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and Certain of its Affiliates

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In re : **Chapter 11 Case No.**
:
LEHMAN BROTHERS HOLDINGS INC., et al. : **08-13555 (JMP)**
:
Debtors. : **(Jointly Administered)**
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**MOTION OF LEHMAN BROTHERS HOLDINGS INC. PURSUANT TO
BANKRUPTCY RULE 9019 FOR APPROVAL OF SETTLEMENT AGREEMENT
REGARDING CLAIM OF FEDERAL NATIONAL MORTGAGE ASSOCIATION**

TO THE HONORABLE JAMES M. PECK,
UNITED STATES BANKRUPTCY JUDGE:

Lehman Brothers Holdings Inc. (“LBHI” and the “Plan Administrator”), as Plan Administrator under the Modified Third Amended Joint Chapter 11 Plan of Lehman Brothers Holdings Inc. and Its Affiliated Debtors (the “Plan”), files this Motion and respectfully represents:

Preliminary Statement

1. By this Motion, the Plan Administrator seeks authority to enter into a settlement agreement (the “Settlement Agreement”) with the Federal National Mortgage Association (“Fannie Mae”), Aurora Commercial Corporation (f/k/a Aurora Bank FSB) (“Aurora”) and Aurora Loan Services (“ALS,” together with LBHI and Aurora, the “Lehman

Parties,” and collectively with Fannie Mae, the “Parties”).¹ The Settlement Agreement is expected to benefit LBHI and its creditors in a number of respects.

2. First, the Settlement Agreement provides for the Fannie Mae Claim (as defined below) to be reduced and allowed in the amount of \$2.15 billion in LBHI Class 7. This agreement will resolve one of the single largest remaining claims against LBHI at an amount which the Plan Administrator believes to be advantageous to the estate.

3. Second, the Settlement Agreement obligates Fannie Mae to provide the Plan Administrator with certain documents and information that will, in turn, allow the Plan Administrator to pursue indemnity claims against various third parties for breaches of representations and warranties made to Lehman in connection with Lehman’s pre-petition residential mortgage loan business. The Plan Administrator expects to obtain substantial recoveries in connection with these claims, which will serve to offset a portion of the amounts that are paid to Fannie Mae on account of the allowed Fannie Mae Claim.

4. Third, the Settlement Agreement provides for (i) the termination of the RPSA, the Transaction Agreements (each as defined below), and any related agreements, and (ii) the release of any other claims that Fannie Mae may have against Aurora, ALS or the Debtors (as defined below). These provisions are expected to significantly advance the Plan Administrator’s ultimate goal of winding down Aurora and ALS in accordance with the Plan.

5. As described below in greater detail, the Settlement Agreement is the product of a lengthy, arm’s-length negotiation process among the Parties. Given (i) the uncertain legal questions and the factual complexity surrounding many of the issues to be settled by the Settlement Agreement, (ii) the risks and expense attendant to litigating each of these settled

¹ A copy of the Settlement Agreement is attached hereto as Annex A.

issues, and (iii) the net financial effects of the Settlement Agreement, the Plan Administrator believes that the Settlement Agreement is fair and reasonable and in the best interests of LBHI, its creditors, and all parties in interest. Accordingly, the Plan Administrator requests authorization, pursuant to Rule 9019 of the Federal Rules of Bankruptcy Procedure (the “Bankruptcy Rules”), to enter into the Settlement Agreement.

Background

6. Commencing on September 15, 2008, and periodically thereafter (as applicable, the “Commencement Date”), LBHI and certain of its subsidiaries (collectively, the “Debtors”) commenced with this Court voluntary cases (the “Chapter 11 Cases”) under chapter 11 of title 11 of the United States Code (the “Bankruptcy Code”). The Chapter 11 Cases have been consolidated for procedural purposes only and are being jointly administered pursuant to Bankruptcy Rule 1015(b).

7. On December 6, 2011, the Court approved and entered an order confirming the Plan (ECF No. 23023) (the “Confirmation Order”). The Plan became effective on March 6, 2012. Pursuant to the Plan, the Plan Administrator is, among other things, authorized to implement the provisions of the Plan on behalf of LBHI and its controlled affiliates.

8. On March 31, 2010, the Court entered an order establishing certain claims settlement procedures (the “First Settlement Procedures Order”) (ECF No. 7936).

9. On July 18, 2012, the Court entered an order modifying the First Settlement Procedures Order and authorizing the Plan Administrator to, among other things, settle certain claims where the allowed amount of the settled claim is less than or equal to \$200

million without further approval of the Court (the “Second Settlement Procedures Order”) (ECF No. 29505).

Jurisdiction

10. This Court has jurisdiction to consider this matter pursuant to 28 U.S.C. §§ 157 and 1334. This is a core proceeding pursuant to 28 U.S.C. § 157(b).

Relief Requested

11. Under the terms proposed in the Settlement Agreement, the Fannie Mae Claim will be reduced from its asserted amount of approximately \$18.9 billion and allowed in the amount of \$2.15 billion in LBHI Class 7—an amount that is in excess of the \$200 million threshold for discretionary claims settlements established under the Second Settlement Procedures Order. Accordingly, the Plan Administrator seeks authorization, pursuant to Bankruptcy Rule 9019, to enter into the Settlement Agreement. The Plan Administrator has determined, in the exercise of its sound business judgment, that the Settlement Agreement is fair and reasonable, in the best interests of LBHI and its creditors, and should be approved.

The Fannie Mae Claim

12. On September 22, 2009, Fannie Mae filed a claim in LBHI’s Chapter 11 Case (Claim No. 29557) arising out of (i) LBHI’s alleged guarantee of certain obligations of Lehman Brothers Special Financing Inc. under an ISDA master agreement (the “Guarantee Claim”), (ii) LBHI’s alleged obligations under the MSSC (as defined below), (iii) LBHI’s alleged obligations under various sale and servicing agreements between LBHI and Fannie Mae, (iv) LBHI’s alleged violations of the Federal securities laws in connection with the issuance of certain private label securities (the “PLS Claim”), (v) LBHI’s alleged violations of the Federal securities laws in connection with the issuance of certain notes, (vi) LBHI’s alleged obligations

under that certain sale agreement, dated as of October 5, 2007, and (vii) certain alleged indemnity obligations of LBHI in connection with certain of the above (claims (ii)-(vii) above shall be referred to herein as the “Fannie Mae Claim”). The total asserted amount of the Fannie Mae Claim was approximately \$18,937,811,000.²

13. On January 6, 2012, the Bankruptcy Court so ordered a stipulation between Fannie Mae and LBHI pursuant to which, among other things, LBHI agreed that the Reserve Amount (as such term is defined in the Plan) for the Fannie Mae Claim would be \$5,000,000,000 in LBHI Class 7 (ECF No. 24097).

14. On January 26, 2012, the Bankruptcy Court entered an order allowing the Guarantee Claim in the reduced amount of \$110,000,000 (ECF No. 24670).

15. On September 27, 2013, the Plan Administrator filed an objection seeking to subordinate the PLS Claim portion of the Fannie Mae Claim pursuant to section 510(b) of the Bankruptcy Code (the “Objection”) (ECF No. 40244). On October 28, 2013, Fannie Mae filed a response to the Objection (the “Response”) (ECF No. 40770). On November 20, 2013, the Plan Administrator filed a reply to the Response (the “Reply,” collectively with the Objection and the Response, the “Subordination Pleadings”). The hearing on the Subordination Pleadings has been adjourned until January 28, 2014.

The Representation and Warranty Claims

16. Prior to the Commencement Date, the Lehman enterprise was involved in the buying and selling of residential mortgage loans in the secondary marketplace. As part of this business, LBHI acquired loans secured by residential real property (the “Mortgage Loans”)

² The original filed amount of Claim No. 29557 was \$19,058,000,000 plus unliquidated amounts. The \$18,937,811,000 amount of the Fannie Mae Claim used herein was obtained by reducing the filed amount of Claim No 29557 by the asserted amount of the Guarantee Claim portion of Claim No. 29557.

from various third party originators or brokers (the “Mortgage Originators”),³ which it then transferred, directly or indirectly, to upstream investors ranging from government sponsored entities (e.g., Fannie Mae), large financial institutions, and/or securitization trusts that issued residential mortgage backed securities. In connection with its acquisition of the Mortgage Loans, LBHI generally received representations and warranties from the Mortgage Originators regarding the character, quality and marketability of the Mortgage Loans. At times, when LBHI transferred the Mortgage Loans to an upstream investor, particularly with respect to Fannie Mae, LBHI made similar representations and warranties regarding the Mortgage Loans for the benefit of such investor.

17. Fannie Mae acquired a large number of Mortgage Loans from LBHI pursuant to that certain Mortgage Selling and Servicing Contract, dated as of April 8, 1994 (the “MSSC”). Consistent with the above, the MSSC required LBHI to make certain representations and warranties to Fannie Mae with respect to each Mortgage Loan acquired by Fannie Mae under the MSSC. A substantial portion of the Fannie Mae Claim arises out of alleged breaches of these representations and warranties.

18. To the extent that there are any breaches of LBHI’s representations and warranties, such breaches are also likely to apply to the representations and warranties made by the Mortgage Originators to LBHI, meaning that LBHI has corresponding indemnification claims against the Mortgage Originators. However, pursuing indemnification claims against the Mortgage Originators requires a substantial amount of loan-level information which must be obtained from Fannie Mae or Fannie Mae’s agents. Accordingly, while the Settlement Agreement will crystalize LBHI’s representation and warranty liability to Fannie Mae, it will

³ LBHI also acquired Mortgage Loans from certain affiliates including Aurora and BNC Mortgage LLC.

also enable the Plan Administrator to pursue LBHI's related indemnification claims against the Mortgage Originators. The Plan Administrator expects that LBHI will realize substantial recoveries on such claims.

The PLS Claim

19. Another significant portion of the Fannie Mae Claim arises out of LBHI's alleged violation of sections 11 and 12(a)(2) of the Securities Act of 1933 in connection with the marketing or sale to Fannie Mae of certain residential mortgage backed securities, i.e., the PLS Claim. Specifically, Fannie Mae alleges that it relied on misleading representations or omissions in the prospectus and prospectus supplement for each of the LBHI-sponsored residential mortgage backed securities listed in the Fannie Mae Claim (the "Lehman RMBS").

20. The Plan Administrator does not believe that the PLS Claim has any merit. Moreover, as set forth in the Objection and the Reply, LBHI's indirect subsidiary Structured Asset Securities Corporation is the issuer of the Lehman RMBS and, accordingly, the Lehman RMBS are securities of an affiliate (SASCO) of the debtor (LBHI). Under section 510(b) of the Bankruptcy Code, therefore, the Plan Administrator asserts that the PLS Claim portion of the Fannie Mae Claim must be subordinated to all allowed general unsecured claims against LBHI. The hearing on the Subordination Pleadings has been adjourned while the parties seek a consensual resolution of the entire Fannie Mae Claim.

Claims Relating to the REMIC and Grantor Trust Transactions

21. The remaining major portion of Fannie Mae's claims relate to indemnity obligations of LBHI relating to the REMIC and Grantor Trust transactions. LBHI, as lender and servicer, and Fannie Mae, as purchaser, are parties to 38 Sale and Servicing Agreements pursuant to which LBHI sold certain fixed-rate and adjustable- rate, fully amortized FHA-

insured or VA-guaranteed residential mortgage loans that were deposited into Fannie Mae's Guaranteed REMIC or Grantor Trusts. Under the Sale and Servicing Agreements, LBHI agreed to indemnify Fannie Mae and be responsible for losses resulting from a borrower default under or modification of loans deposited into these Trusts.

22. Fannie Mae asserted total claims of approximately \$442 million pursuant to these Sale and Servicing Agreements against LBHI. Unlike Fannie Mae's representation and warranty based claims described above, Fannie Mae's claims under the Sale and Servicing Agreements are not contingent on LBHI's breach of a representation and warranty regarding the quality of the loan. Rather, LBHI agreed to be responsible without condition for certain losses incurred by Fannie Mae under loans sold to it pursuant to the Sale and Servicing Agreements. Thus, the primary issue with respect to Fannie Mae's claims in respect of the Sale and Servicing Agreements was factual and required LBHI to validate the amount of Fannie Mae's actual and estimated future losses.

The Amended and Restated Repurchase, Pledge and Security Agreement

23. In connection with its efforts to wind down the businesses of Aurora and ALS, the Plan Administrator caused Aurora and ALS to enter into an agreement with Nationstar Mortgage LLC ("Nationstar") pursuant to which ALS and Aurora agreed to transfer to Nationstar their respective rights to service certain loans owned by Fannie Mae. In order to effectuate the transfer of such rights, however, Aurora and ALS were required to obtain Fannie Mae's consent. Accordingly, on or about June 11, 2012, ALS, Aurora and Fannie Mae entered into that certain Amended and Restated Repurchase, Pledge and Security Agreement (the "RPSA") pursuant to which Fannie Mae consented to the transfer of Aurora's and ALS's servicing rights to Nationstar, and Aurora and ALS agreed to post collateral in the amount of

approximately \$25 million (the “Collateral”) to Fannie Mae to secure and/or satisfy the obligations of Aurora and ALS under the RPSA and the Transaction Agreements (as defined in the RPSA)—primarily the obligation of Aurora or ALS, as applicable, to repurchase certain defaulted mortgage loans from Fannie Mae and/or pay to Fannie Mae certain servicing fees and penalties. The Plan Administrator understands that Fannie Mae continues to hold Collateral in the approximate amount of \$22.9 million.

The Settlement Agreement⁴

24. As set forth in the Declaration of Zachary Trumpp, attached hereto as Annex B, the Settlement Agreement is comprised of four key elements. First, the Fannie Mae Claim will be reduced and allowed in the amount of \$2.15 billion in LBHI Class 7. This amount is the product of substantial negotiations of each element of the Fannie Mae Claim and takes into consideration, among other things, (i) similar settlements that Fannie Mae has entered into with other large banks regarding claims related to alleged breaches of representations and warranties; (ii) the strengths and weaknesses of the Parties’ respective legal arguments in connection with the disputed portions of the Fannie Mae Claim; and (iii) the expense and delay attendant to litigating each of the disputed portions of the Fannie Mae Claim, particularly with respect to the PLS Claim and the claims related to the Rep and Warranty Default Loans.⁵

25. Second, the Settlement Agreement establishes Fannie Mae’s damages with respect to each Rep and Warranty Default Loan and obligates Fannie Mae to provide (or cause its agents to provide) to the Plan Administrator all of the documents and information required by

⁴ This summary is intended to be used for information purposes only. This summary is qualified in its entirety by the provisions of the Settlement Agreement and shall not, in any way, affect the meaning or interpretation thereof.

⁵ The Federal Housing Finance Agency (“FHFA”), in its capacity as conservator for Fannie Mae, has authorized Fannie Mae to enter into the Settlement Agreement.

the Plan Administrator to pursue LBHI's indemnification claims against the Mortgage Originators for their breaches of representations and warranties. The Plan Administrator is confident that these provisions will significantly enhance LBHI's ability to obtain recoveries from the Mortgage Originators. Such recoveries are expected to offset a portion of the distributions made on account of the allowed Fannie Mae Claim.

26. Third, in exchange for Aurora's and ALS's release of the Collateral to Fannie Mae, Fannie Mae will consent to the termination of the RPSA and the Transaction Agreements and release Aurora and ALS from any further obligations in connection therewith.

27. Finally, the Settlement Agreement provides for the Lehman Parties on the one hand, and Fannie Mae on the other, to provide each other with a broad release of existing claims. These last two provisions are expected to benefit the Lehman Parties by removing uncertainty with respect to any future liability to Fannie Mae and will also allow the Plan Administrator to move forward with the orderly wind-down of Aurora and ALS.

Basis for the Relief Requested

28. Bankruptcy Rule 9019(a) provides "[o]n motion by the trustee and after notice and a hearing, the court may approve a compromise or settlement." FED. R. BANKR. P. 9019(a). This rule empowers bankruptcy courts "to approve settlements if they are in the best interests of the estate." *Vaughn v. Drexel Burnham Lambert Grp., Inc. (In re Drexel Burnham Lambert Grp., Inc.)*, 134 B.R. 499, 505 (Bankr. S.D.N.Y. 1991). The settlement need not result in the best possible outcome for the debtor, but must not "fall beneath the lowest point in the range of reasonableness." *Id.*; see also *Cosoff v. Rodman (In re W.T. Grant Co.)*, 699 F.2d 599, 608 (2d Cir. 1983); *In re Spielfogel*, 211 B.R. 133, 144 (Bankr. E.D.N.Y. 1997).

29. “Compromises are a normal part of the process of reorganization.” *Prot. Comm. for Indep. Stockholders of TMT Trailer Ferry, Inc. v. Anderson* (“TMT Trailer Ferry”), 390 U.S. 414, 424 (1968) (quoting *Case v. L.A. Lumber Prods. Co.*, 308 U.S. 106, 130 (1939)). The decision to approve a particular compromise lies within the sound discretion of the bankruptcy court. *See Nellis v. Shugrue*, 165 B.R. 115, 123 (S.D.N.Y. 1994). The court’s discretion must be exercised “in light of the general public policy favoring settlements.” *In re Hibbard Brown & Co.*, 217 B.R. 41, 46 (Bankr. S.D.N.Y. 1998). A proposed compromise and settlement implicates the issue of whether it is “fair and equitable, and ... in the best interest of the [debtor’s] estate.” *In re Best Products Co.*, 168 B.R. 35, 50 (Bankr. S.D.N.Y. 1994) (internal citations omitted). The court must apprise itself “of all [relevant] facts necessary for an intelligent and objective opinion of the probabilities of ultimate success should the claim be litigated.” *TMT Trailer Ferry*, 390 U.S. at 424.

30. While a court must evaluate “all ... factors relevant to a full and fair assessment of the wisdom of the proposed compromise,” *TMT Trailer Ferry*, 390 U.S. at 424, there is no requirement for the conduct of a “mini-trial” of the claims being settled or a full independent investigation. *See In re W.T. Grant Co.*, 699 F.2d at 608; *In re Drexel Burnham Lambert Grp., Inc.*, 134 B.R. at 505. “The bankruptcy judge does not have to decide the numerous questions of law and fact. . . . The court need only canvass the settlement to determine whether it is within the acceptable range of reasonableness.” *Nellis*, 165 B.R. at 123 (internal citations omitted). Lastly, in assessing a global settlement of claims, “[t]he appropriate inquiry is whether the Settlement Agreement *in its entirety* is appropriate for the . . . estate.” *Air Line Pilots Ass’n, Int’l v. Am. Nat’l Bank & Trust Co. of Chi. (In re Ionosphere Clubs, Inc.)*, 156 B.R. 414, 430 (S.D.N.Y. 1993) (emphasis added), *aff’d*, 17 F.3d 600 (2d Cir. 1994).

31. The Settlement Agreement offers substantial value to LBHI, significantly advances the claims resolution process, and is manifestly in the best interests of LBHI and LBHI's creditors. Principally, the Settlement Agreement provides for the resolution of one of the largest remaining claims against LBHI at an amount that is substantially less than the asserted amount of that claim, while also obviating the need for LBHI to engage in litigation over the many complex issues raised in the Fannie Mae Claim. Litigating these issues would require the development of a massive factual record, including the determination of whether LBHI breached its representations and warranties in connection with each of the thousands of Mortgage Loans that are the subject of the Fannie Mae Claim. Such litigation would be very expensive and require the diversion of vast amounts of time and effort on the part of the Plan Administrator, the Plan Administrator's professionals, and the Court—resources that could more profitably be spent on other aspects of the Chapter 11 Cases.

32. In addition to resolving the Fannie Mae Claim on terms that are favorable to LBHI, the Settlement Agreement also significantly enhances LBHI's ability to pursue its indemnification claims against the Mortgage Originators. Pursuit of these claims is expected to allow LBHI to recoup substantial recoveries in the form of settlements with, or judgments against, the Mortgage Originators.

33. Finally, the Settlement Agreement extricates Aurora and ALS from their respective obligations to Fannie Mae, which will significantly advance the Plan Administrator's efforts to wind down those entities and may enable LBHI to realize a return on its substantial equity investment in those entities.

34. The Settlement Agreement is the result of arms'-length negotiations with Fannie Mae during the last year. Throughout the negotiations, the Parties exchanged vast

amounts of information and submitted each competing legal claim to rigorous analysis. Viewed in its entirety, the Settlement Agreement is favorable to LBHI and LBHI's creditors in that it resolves one of the largest remaining claims against LBHI and avoids the expense and delay attendant to litigating the many issues raised in the Fannie Mae Claim. As such, the settlements and compromises set forth in the Settlement Agreement are well above the lowest point in the range of reasonableness.

35. For all the foregoing reasons, the Settlement Agreement results in a highly desirable outcome for LBHI, is manifestly in the best interests of LBHI and its creditors, and should be approved.

Notice

36. No trustee has been appointed in the Chapter 11 Cases. The Plan Administrator, in accordance with the procedures set forth in the second amended order entered on June 17, 2010 governing case management and administrative procedures for these cases (ECF No. 9635), has served notice of this Motion on (i) the U.S. Trustee; (ii) the Securities and Exchange Commission; (iii) the Internal Revenue Service; (iv) the United States Attorney for the Southern District of New York; (v) Fannie Mae; (vi) FHFA; and (vii) all parties who have requested notice in these chapter 11 cases. The Plan Administrator submits that no other or further notice need be provided.

37. No previous request for the relief sought herein has been made by LBHI or the Plan Administrator to this or any other court.

WHEREFORE the Plan Administrator respectfully requests that the Court grant the relief requested herein and such other and further relief as is just.

Dated: January 23, 2014
New York, New York

/s/ Alfredo R. Pérez

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Attorneys for Lehman Brothers Holdings Inc.
and Certain of its Affiliates

Annex A
(Settlement Agreement)

SETTLEMENT AGREEMENT

This Settlement Agreement (the “Agreement”) is made and entered into as of January 22, 2014 by and among Lehman Brothers Holdings Inc. (“LBHI”), as Plan Administrator for LBHI under the Modified Third Amended Joint Chapter 11 Plan (the “Plan”) of Lehman Brothers Holdings Inc. and Its Affiliated Debtors (the “Plan Administrator”),¹ Aurora Commercial Corporation (f/k/a Aurora Bank, FSB) (“Aurora”), Aurora Loan Services LLC (“ALS,” together with LBHI and Aurora, the “Lehman Parties”), and the Federal National Mortgage Association (“Fannie Mae”). The Plan Administrator, Aurora, ALS and Fannie Mae shall each be referred to individually as a “Party” and collectively as the “Parties.”

RECITALS

WHEREAS:

A. On September 6, 2008, the Federal Housing Finance Agency was appointed conservator for Fannie Mae (hereinafter, the “Conservator”), and granted all rights, titles, powers and privileges as conservator thereof, pursuant to 12 U.S.C. §4617, as amended by P.L. 110-289, which was enacted as part of the Housing and Economic Recovery Act of 2008;

B. On September 15, 2008 and on various dates thereafter, LBHI and certain of its affiliates (collectively, the “Debtors”) commenced voluntary cases under chapter 11 of title 11 of the United States Code (the “Bankruptcy Code”) in the United States Bankruptcy Court for the Southern District of New York (the “Bankruptcy Court”), which cases are being jointly administered under Case Number 08-13555 (JMP);

C. On September 22, 2009, Fannie Mae timely filed a proof of claim (the “Fannie Mae Claim”) against LBHI in the approximate amount of not less than \$19,058,000,000, which was assigned claim number 29557 by the Bankruptcy Court-approved claims and noticing agent, Epq Bankruptcy Solutions, LLC (“Epq”);

D. As set forth with greater specificity in the Fannie Mae Claim, the Fannie Mae Claim is comprised of claims against LBHI allegedly arising out of, among other things, the following: (a) a Mortgage Selling and Servicing Contract (i.e., the MSSC set forth and defined in the Fannie Mae Claim) which incorporates provisions of the Fannie Mae Selling and Servicing Guides and related agreements, including but not limited to, the Contract (as defined in the Fannie Mae Claim); (b) certain Sale and Servicing Agreements (i.e., the SSAs set forth and defined in the Fannie Mae Claim); (c) LBHI’s alleged guarantee pursuant to that certain Guaranty, dated May 13, 2003 of Lehman Brothers Special Financing Inc.’s obligations under an ISDA Master Agreement, dated May 8, 2003 (the “Guaranty Claim”); (d) LBHI’s alleged violations of the Federal Securities Laws relating to certain private label securities (the “PLS Claim”); (e) LBHI’s alleged violations of the Federal Securities Laws relating to certain LBHI Notes (i.e., the Notes as set forth and defined in the Fannie Mae Claim); (f) that certain Sale Agreement, dated October 5, 2007 between Fannie Mae, as Purchaser, and LBHI, as seller; and

¹ Capitalized terms not defined in this Agreement shall have the meanings ascribed to such terms in the Plan.

(g) LBHI's alleged indemnity/reimbursement obligations in connection with the MSSC and/or SSAs (as more fully set forth in the MSSC);

E. On September 1, 2011, LBHI, Fannie Mae and certain other parties entered into a tolling agreement (as amended on March 20, 2012, January 7, 2013, May 20, 2013, and December 20, 2013, the "Tolling Agreement");

F. On December 6, 2011, the Bankruptcy Court entered an order confirming the Plan (ECF No. 23023). The Plan became effective on March 6, 2012;

G. On January 6, 2012, the Bankruptcy Court so ordered a stipulation between Fannie Mae and LBHI pursuant to which, among other things, LBHI agreed that the Reserve Amount for the Fannie Mae Claim (excluding the Guaranty Claim) would be \$5,000,000,000 in LBHI Class 7 (ECF No. 24097);

H. On January 26, 2012, the Bankruptcy Court entered an order allowing only the Guaranty Claim portion of the Fannie Mae Claim in the reduced amount of \$110,000,000 (ECF No. 24670);

I. On June 11, 2012, ALS, Fannie Mae and Aurora (or its predecessor in interest) entered into that certain Amended and Restated Repurchase, Pledge and Security Agreement (the "RPSA") pursuant to which ALS and Aurora pledged certain collateral to Fannie Mae to secure certain obligations of Aurora and/or ALS (the "Collateral");

J. Aurora's predecessor Aurora Bank, FSB underwent a number of organizational and structural changes in 2013, including a charter conversion from a Federal thrift institution to a national banking institution known as Aurora Interim National Bank, a merger of Aurora Interim National Bank into Aurora, and a termination of the bank charter of Aurora Interim National Bank;

K. Aurora and ALS are wholly-owned, indirect subsidiaries of LBHI;

L. Aurora is the successor to all rights, liabilities, duties, and obligations of Aurora Bank, FSB as a result of the organizational changes referenced above, including, without limitation, all rights with respect to the Collateral;

M. On September 27, 2013, the Plan Administrator filed an objection seeking to subordinate the PLS Claim portion of the Fannie Mae Claim (the "Objection") (ECF No. 40244);

N. On October 28, 2013, Fannie Mae filed a response to the Objection asserting that the Objection should be denied (the "Response") (ECF No. 40770);

O. On November 20, 2013, the Plan Administrator filed a reply to the Response (the "Reply," collectively with the Objection and the Response, the "Claim Objection Pleadings");

P. The hearing on the Claim Objection Pleadings has been adjourned until January 28, 2014;

Q. Fannie Mae has advised LBHI that the Conservator has approved Fannie Mae's entry into the settlement of the Fannie Mae Claim pursuant to the terms and conditions set forth in this Agreement;

R. The Parties have engaged in extensive arm's length negotiations concerning the Claim Objection Pleadings, the other claims that comprise the Fannie Mae Claim, the RPSA, and the Transaction Agreements (as defined in the RPSA); and

S. The Parties wish to resolve all outstanding issues regarding the matters described above and to avoid extensive and expensive litigation in connection therewith.

AGREEMENT

NOW, THEREFORE, in consideration of the foregoing, and the mutual agreements contained herein, and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, and subject to and on the terms and conditions set forth herein, the parties hereto, intending to be legally bound, agree as follows:

1. *Effectiveness of Agreement.*

1.1 This Agreement, except for Sections 2, 3, 4, 5 and 8, shall be effective upon the first date upon which this Agreement is signed by all of the Parties (the "Execution Date").

1.2 This Agreement, including Sections 2, 3, 4, 5 and 8, shall be fully effective upon the first date (the "Effective Date") following (i) the approval of LBHI's entry into and performance under this Agreement by a Final Order² in form and substance acceptable to the Plan Administrator and Fannie Mae ("Bankruptcy Court Approval"); and (ii) the execution and delivery of an amendment to the Tolling Agreement, in form and substance acceptable to the Plan Administrator and Fannie Mae (the "Tolling Amendment"), providing that as of the Effective Date the Tolling Agreement (a) shall be deemed terminated only in respect of the extension of the Limitations Periods (as defined in the Tolling Agreement) related to the Fannie Mae Claim, including the Fannie Mae Priority Claim, in each case as defined in the Tolling Agreement; and (b) shall otherwise remain in full force and effect in accordance with the terms and conditions thereof

² A "Final Order" shall mean an order of the Bankruptcy Court (a) that has not been reversed, rescinded, stayed, modified, or amended; (b) that is in full force and effect; and (c) with respect to which: (1) the time to appeal or to seek review, remand, rehearing, or a writ of certiorari has expired and as to which no timely-filed appeal or petition for review, rehearing, remand, or writ of certiorari is pending; or (2) any such appeal or petition has been withdrawn, dismissed or resolved by the highest court to which the order or judgment was timely appealed or from which review, rehearing, remand, or a writ of certiorari was timely sought; *provided that* the possibility of a motion under Rule 59 or Rule 60 of the Federal Rules of Civil Procedure or any analogous Federal Rule of Bankruptcy Procedure (the "Bankruptcy Rules") or other applicable law being filed with respect to such order will not cause such order not to be a Final Order.

1.3 As soon as practicable after the Execution Date (but in all events not later than 3 Business Days after the Execution Date), the Plan Administrator shall (i) file with the Bankruptcy Court a motion (the “Approval Motion”) pursuant to Bankruptcy Rule 9019 and the Bankruptcy Court’s Order Modifying Certain Existing Claims Orders (ECF No. 29505), entered on July 18, 2012, seeking Bankruptcy Court Approval of this Agreement, and (ii) notice the objection deadline and the hearing on the Approval Motion for the earliest dates then available under the Second Amended Case Management Order (ECF No. 9635).

1.4 The Parties shall make commercially reasonable efforts to secure approval of the Approval Motion by a Final Order, and the execution and delivery of the Tolling Amendment, and shall cooperate with each other in such efforts.

1.5 In the event that Bankruptcy Court Approval of this Agreement is denied by a Final Order, or if the Bankruptcy Court Approval or the Tolling Amendment has not been obtained by March 14, 2014, this Agreement shall be void *ab initio* and the Parties shall be restored to their respective positions as of the date prior to the Execution Date, with the same effect as that provided for in the event of a Termination pursuant to Section 9.4 of this Agreement.

2. *Settlement of Disputes Concerning the Fannie Mae Claim.*

2.1 Upon the Effective Date, the Fannie Mae Claim (excluding the Guaranty Claim) shall be reduced and Allowed in the amount of \$2,150,000,000 (the “Settlement Amount”) in LBHI Class 7 (the “Allowed Fannie Mae Claim”), and any asserted amounts in respect of the Fannie Mae Claim (excluding the Guaranty Claim) in excess of the Settlement Amount shall be expunged.

2.2 Upon the Effective Date, the Claim Objection Pleadings shall be deemed withdrawn.

2.3 Within five (5) Business Days after the Effective Date, the Plan Administrator shall direct Epiq to modify the claims registry to reflect the terms provided for in this Agreement.

2.4 Fannie Mae shall be entitled to receive Distributions on the Allowed Fannie Mae Claim effective as of the first Distribution Date following the Effective Date. In connection therewith, Fannie Mae shall be entitled to catch-up Distributions on account of the Allowed Fannie Mae Claim as provided in section 8.4 of the Plan.

3. *Turnover of Documents Supporting Repurchase Claims, Allocation of Settlement Amount*

3.1 On the Execution Date, Fannie Mae shall provide Columns A, B and G for each of the loans set forth on Exhibit A (the “Rep and Warranty Default Loans”), which Rep and Warranty Default loans are fully liquidated loans with respect to which Fannie Mae has valid make whole claims for indemnity/reimbursement against LBHI directly arising out of a violation of a representation or warranty contained in the MSSC and/or the Transaction Agreements. The Plan Administrator shall make only Columns A, B and G publicly available. The remaining

information for the Rep and Warranty Default Loans set forth in Exhibit A shall be provided no later than thirty (30) days following the Effective Date but shall not be made publicly available by the Plan Administrator, *provided* that the Lehman Parties may subsequently disclose a limited version of Exhibit A in furtherance of seeking reimbursement by parties owing indemnities to the Lehman Parties so long as the Lehman Parties make a reasonable effort to secure a protective order or confidentiality agreement prior to disclosing such information. The limited version of Exhibit A may show data in all columns, but shall be redacted to identify to any receiving indemnifying entity only data for loans for which the receiving indemnifying entity has potential liability.

3.2 Subject to all applicable laws:

- a. From and after the Effective Date, at any time and from time to time until January 1, 2017, Fannie Mae shall provide the Plan Administrator with access to the following information in Fannie Mae's QAS system (or any successor system of record) related to each Rep and Warranty Default Loan:

- i. Fannie Mae's findings as set forth in repurchase or findings letters;
- ii. Any mortgage insurance rescission letters; and
- iii. The documents supporting Fannie Mae's findings.

provided, however, that if any of the above information is unavailable in the QAS System for any reason, in response to a written request from the Plan Administrator, Fannie Mae shall use commercially reasonable efforts to provide such missing information otherwise in its possession to the Plan Administrator within thirty (30) calendar days of such request.

- b. Within thirty (30) calendar days of the Effective Date, Fannie Mae shall provide the Plan Administrator with a "Loss Reimbursement Statement" for each of the Rep and Warranty Default Loan. The term "Loss Reimbursement Statement" shall mean the loan-level report of loss realized from a liquidated loan as of approximately January 7, 2014, in the form generally prepared for Fannie Mae servicers, containing line items for all expenses incurred and revenues received, including, but not limited to, the following information: (i) unpaid principal balance at liquidation; (ii) accrued interest; (iii) corporate advances; (iv) escrow advances; (v) mortgage insurance proceeds; and (vi) liquidation proceeds.
- c. Fannie Mae shall provide to the Plan Administrator such written authorization as is reasonably required for the Plan Administrator to obtain the Loan File (as such term is defined in Exhibit B hereto) from any third party servicer; provided, however, that Fannie Mae shall not be obligated to provide the Plan Administrator with any authorization related to a Rep and Warranty Default Loan with respect to which Aurora or ALS was the primary servicer or subservicer on the date such Rep and Warranty Default Loan was liquidated. If after commercially reasonable efforts the Plan Administrator is unable to retrieve a Loan File from a third party servicer (other than Aurora or ALS), in response to a written request from the Plan Administrator, Fannie Mae shall make commercially reasonable efforts to provide to the Plan Administrator such Loan File, or portion thereof

that is otherwise in QAS or any successor system of record.

- d. Fannie Mae shall make commercially reasonable efforts to provide to the Plan Administrator, within thirty (30) days of its receipt of a written request (with the understanding that the timing of any response is subject to the volume of requests received from the Plan Administrator), any broker price opinion, any appraisal and any Department of Housing and Urban Development Settlement Statement, commonly known as a "HUD-1," that is available to Fannie Mae with respect to the underlying support for the sale price realized by Fannie Mae in connection with the liquidation of a Rep and Warranty Default Loan; provided, however, that the Plan Administrator agrees that such requests will be made only when reasonably necessary to support the claims of the Lehman Parties or their respective affiliates against third parties related to the Rep and Warranty Default Loans.
- e. Within thirty (30) calendar days of the Effective Date, Fannie Mae shall make commercially reasonable efforts to provide the Plan Administrator with all of the available information set forth on Exhibits D and E hereto for each Rep and Warranty Default Loan (which Exhibits D and E are forms for the information to be provided and which Exhibits D and E shall be redacted from any publicly available version of this Agreement, *provided* that the Lehman Parties may subsequently disclose a limited version of Exhibits D and E in furtherance of seeking reimbursement by parties owing indemnities to the Lehman Parties so long as the Lehman Parties make a reasonable effort to secure a protective order or confidentiality agreement prior to disclosing such information. The limited version of Exhibits D and E may show data in all columns, but shall be redacted to identify to any receiving indemnifying entity only data for loans for which the receiving indemnifying entity has potential liability.

3.3 From and after the Effective Date, at any time and from time to time until January 1, 2017, Fannie Mae shall use commercially reasonable efforts to assist the Plan Administrator in the Plan Administrator's efforts to acquire the Servicing File (as such term is defined in Exhibit C hereto) for each Rep and Warranty Default Loan (with it being understood that Fannie Mae does not have any Servicing File under its direct control). In connection therewith, Fannie Mae agrees to provide to the Plan Administrator such authorization as is reasonably required for the Plan Administrator to obtain such Servicing Files from any third party servicer or subservicer, subject to applicable laws and the rights of such servicer or subservicer; provided, however, that Fannie Mae shall not be obligated to (i) require such servicer or subservicer to produce all information requested or pay any associated expenses sought by such servicer or subservicer; or (ii) assist the Plan Administrator with any Servicing File related to a Rep and Warranty Default Loan with respect to which Aurora or ALS was the primary servicer or subservicer on the date such Rep and Warranty Default Loan was liquidated.

3.4 From and after the Effective Date, at any time and from time to time until January 1, 2017, Fannie Mae shall, within thirty (30) days of its receipt of a written request, use commercially reasonable efforts to (i) provide to the Plan Administrator such additional information in its possession as may reasonably be requested by the Plan Administrator subject to applicable laws; and (ii) otherwise reasonably cooperate with the Plan Administrator, in each case as reasonably necessary to pursue the claims of the Lehman Parties or their respective

affiliates against third parties related to the Rep and Warranty Default Loans; provided, however, that the Plan Administrator shall reimburse Fannie Mae's actual, reasonable and documented out of pocket expenses, including necessary and reasonable attorney fees incurred in connection with the Plan Administrator's requests. Fannie Mae will reasonably consider use of counsel recommended by the Lehman Parties. Nothing herein constitutes a representation, warranty, or guarantee by Fannie Mae that all information, data, or records sought by the Plan Administrator will be located and/or turned over to the Plan Administrator.

3.5 The amounts set forth in column G of Exhibit A represent Fannie Mae's current losses incurred with respect to each Rep and Warranty Default Loan, but the amounts are subject to minor variation over time to record adjustments to expenses or receipts. Notwithstanding the preceding sentence, Fannie Mae shall retain sole and absolute discretion to determine how and when to apply the Settlement Amount toward the various components of the Fannie Mae Claim.

3.6 The Parties agree that all columns of Exhibit A except for columns A, B and G shall be redacted in any version of this Agreement that is filed on the Bankruptcy Court's public docket in connection with the Approval Motion or is otherwise made publicly available *provided* that the Lehman Parties may subsequently disclose a limited version of Exhibit A in furtherance of seeking reimbursement by parties owing indemnities to the Lehman Parties so long as the Lehman Parties make a reasonable effort to secure a protective order or confidentiality agreement prior to disclosing such information. The limited version of Exhibit A may show data in all columns, but shall be redacted to identify to any receiving indemnifying entity only data for loans for which the receiving indemnifying entity has potential liability.

4. ***Release of Collateral, Termination of Agreements***

4.1 Upon the Effective Date, any Collateral (as defined in the RPSA) remaining in the Custody Account (as defined in the RPSA) shall be released to Fannie Mae in full and final satisfaction of any obligation, whether accrued or unaccrued, known or unknown, matured or unmatured, liquidated or unliquidated, certain or contingent, of Aurora or ALS under the RPSA or the Transaction Agreements.

4.2 Aurora and/or ALS shall promptly provide JPMorgan Chase Bank, in its capacity as custodian of the Collateral (the "Custodian") with any notice, authorization, consent, or other approval reasonably required by the Custodian to release the Collateral to Fannie Mae.

4.3 Upon the Effective Date, the RPSA and the Transaction Agreements, and any other related agreements or understandings between or among any of the Lehman Parties on the one hand, and Fannie Mae on the other, in respect thereof, shall be deemed to be terminated without breach by any Party and without termination fee, charge or penalty.

5. ***Assignment of Rights/No Waiver of Defenses.*** Fannie Mae hereby sells, assigns, and otherwise transfers to LBHI any claims related to the Rep and Warranty Default Loans listed on Exhibit B that Fannie Mae holds against any originating lenders, secondary mortgage market sellers, borrowers, appraisers, brokers, title companies, escrow agents, insurers, and/or other third parties in connection with the Rep and Warranty Default Loans; provided, however, that

nothing herein shall be deemed to be a waiver of any defense of any Party hereto regarding claims made against it by third parties and all such defenses are expressly reserved by each Party.

6. ***Representations, Warranties and Agreements of Fannie Mae.*** As consideration for the Lehman Parties entering into and performing their respective obligations under this Agreement, Fannie Mae hereby represents, warrants, acknowledges and agrees, as of the Execution Date and the Effective Date, and subject to the occurrence of the Effective Date to the extent applicable, as follows:

6.1 ***Authority.*** (i) Fannie Mae has the power and authority to execute, deliver and perform its obligations under this Agreement, and to consummate the transactions contemplated herein; (ii) the execution, delivery and performance by Fannie Mae of this Agreement and the consummation of the transactions contemplated herein have been duly authorized by all necessary action on the part of Fannie Mae and no other proceedings on the part of Fannie Mae are necessary to authorize and approve this Agreement or any of the transactions contemplated herein; and (iii) Fannie Mae has been duly authorized by all necessary action to approve Fannie Mae's entry into and performance of this Agreement.

6.2 ***Validity.*** This Agreement has been duly executed and delivered by Fannie Mae and upon the Effective Date, constitutes the legal, valid and binding agreement of Fannie Mae, enforceable against Fannie Mae in accordance with its terms.

6.3 ***Authorization of Governmental Authorities.*** No further action by (including any authorization, consent or approval), in respect of, or filing with, any governmental authority is required for, or in connection with, the valid and lawful authorization, execution, delivery and performance of its obligations under this Agreement by Fannie Mae.

6.4 ***Title; No Prior Transfer of Claim.***

(a) ***Title.*** Fannie Mae, in conservatorship, is the legal owner and record holder of the Fannie Mae Claim and as such Fannie Mae is entitled to receive any proceeds of the Fannie Mae Claim.

(b) ***Transfer.*** Fannie Mae has not conveyed, transferred, assigned, encumbered, or participated, in whole or in part, the Fannie Mae Claim, or any right or interest arising thereunder or related thereto.

6.5 ***No Reliance.*** Fannie Mae (i) is a sophisticated party with respect to the subject matter of this Agreement, (ii) has been represented and advised by legal counsel in connection with this Agreement, (iii) has adequate information concerning the matters that are the subject of this Agreement, and (iv) has independently and without reliance upon the Plan Administrator, LBHI, Aurora, ALS, or any of the Lehman Parties' respective affiliates or any officer, employee, agent or representative thereof, and based on such information as Fannie Mae has deemed appropriate, made its own analysis and decision to enter into this Agreement, except that Fannie Mae has relied upon the Lehman Parties' express representations, warranties and covenants in this Agreement. Fannie Mae acknowledges that it has entered into this Agreement voluntarily and of its own choice and not under coercion or duress.

7. ***Representations, Warranties and Agreements of the Lehman Parties.*** As consideration for Fannie Mae entering into and performing its respective obligations under this Agreement, each of the Lehman Parties, solely with respect to itself, hereby represents, warrants, acknowledges, and agrees, as of the Execution Date and the Effective Date, and subject to the occurrence of the Effective Date to the extent applicable, as follows:

7.1 ***Authority.*** Subject to Bankruptcy Court Approval, (i) each Lehman Party has the power and authority to execute, deliver and perform its obligations under this Agreement, and (ii) the execution, delivery and performance by each Lehman Party of this Agreement and the consummation of the transactions contemplated herein have been duly authorized by all necessary action on the part of each Lehman Party and no other proceedings on the part of a Lehman Party are necessary to authorize and approve this Agreement or any of the transactions contemplated herein.

7.2 ***Validity.*** This Agreement has been duly executed and delivered by each Lehman Party and, upon the Effective Date, shall constitute the legal, valid and binding agreement of each Lehman Party, enforceable against each Lehman Party in accordance with its terms.

7.3 ***Authorization of Governmental Authorities.*** No action by (including any authorization, consent or approval), in respect of, or filing with, any governmental authority is required for, or in connection with, the valid and lawful authorization, execution, delivery and performance by each Lehman Party of its respective obligations hereunder, other than Bankruptcy Court Approval.

7.4 ***No Reliance.*** Each Lehman Party (i) is a sophisticated party with respect to the matters that are the subject of this Agreement, (ii) has been represented and advised by legal counsel in connection with this Agreement, (iii) has adequate information concerning the matters that are the subject of this Agreement, and (iv) has independently and without reliance upon Fannie Mae or any officer, employee, agent or representative thereof, and based on such information as each Lehman Party has deemed appropriate, made its own analysis and decision to enter into this Agreement, except that it has relied upon the express representations, warranties and covenants of Fannie Mae in this Agreement, which it enters into voluntarily and of its own choice and not under coercion or duress.

8. ***Releases.***

8.1 ***Releases by LBHI.*** Upon the occurrence of the Effective Date, and except as to the agreements, promises, settlements, representations and warranties set forth in this Agreement, and in consideration of the foregoing, from the beginning of time to the Execution Date:

(a) LBHI, as Plan Administrator for LBHI, on behalf of itself, and its direct and indirect affiliates and subsidiaries, other than Aurora and ALS, and its and their successors and assigns and any person or entity claiming under or through LBHI (collectively the "Lehman Releasing Parties"), fully and forever release, discharge and acquit Fannie Mae, the direct and indirect affiliates and subsidiaries of Fannie Mae, and their respective owners, directors, officers,

employees, financial advisors, accountants, attorneys, and other representatives, all in their capacities as such, and their respective successors and assigns (collectively, the “Fannie Mae Released Parties”) and the Conservator, from all manners of action, causes of action, judgments, executions, debts, demands, rights, damages, costs, expenses, claims, defenses and counterclaims of every kind, nature, and character whatsoever, whether at law or in equity, whether based on contract (including, without limitation, quasi-contract or estoppel), statute, regulation, tort or otherwise, accrued or unaccrued, known or unknown, matured or unmatured, liquidated or unliquidated, certain or contingent, that the Lehman Releasing Parties ever had or claimed to have or now has or claims to have against the Fannie Mae Released Parties and the Conservator in connection with, related to or otherwise concerning the Fannie Mae Claim.

(b) Subject to section 8.4 below, LBHI as Plan Administrator for LBHI, on behalf of itself and on behalf of the Debtors, fully and forever releases, discharges and acquits the Fannie Mae Released Parties and the Conservator from all manners of action, causes of action, judgments, executions, debts, demands, rights, damages, costs, expenses, claims, defenses and counterclaims of every kind, nature, and character whatsoever, whether at law or in equity, whether based on contract (including, without limitation, quasi-contract or estoppel), statute, regulation, tort or otherwise, accrued or unaccrued, known or unknown, matured or unmatured, liquidated or unliquidated, certain or contingent, that the Debtors ever had or claimed to have or now has or claims to have against the Fannie Mae Released Parties.

8.2 *Releases by Aurora and ALS.* Upon the occurrence of the Effective Date, and except as to the agreements, promises, settlements, representations and warranties set forth in this Agreement, and in consideration of the foregoing, Aurora and ALS and each of their respective successors and assigns (collectively, the “Aurora Releasing Parties”), subject to section 8.4 below, fully and forever release, discharge and acquit the Fannie Mae Released Parties and the Conservator from all manners of action, causes of action, judgments, executions, debts, demands, rights, damages, costs, expenses, claims, defenses and counterclaims of every kind, nature, and character whatsoever, whether at law or in equity, whether based on contract (including, without limitation, quasi-contract or estoppel), statute, regulation, tort or otherwise, accrued or unaccrued, known or unknown, matured or unmatured, liquidated or unliquidated, certain or contingent, that each of the Aurora Releasing Parties ever had or claimed to have or now has or claims to have against the Fannie Mae Released Parties.

8.3 *Releases by Fannie Mae.* Upon the occurrence of the Effective Date, and except as to (i) the Allowed Fannie Mae Claim, (ii) the Guaranty Claim, and (iii) the agreements, promises, settlements, representations and warranties set forth in this Agreement, and in consideration of the foregoing, from the beginning of time to the Execution Date:

(a) Fannie Mae, on behalf of itself, and its direct and indirect affiliates and subsidiaries, and its successors and assigns, and any person or entity claiming under or through Fannie Mae, but in all events excluding the Conservator (collectively, the “Fannie Mae Releasing Parties”), fully and forever releases, discharges and acquits LBHI (for itself and as Plan Administrator for LBHI), LBHI’s direct and indirect affiliates and subsidiaries, including, without limitation, Aurora and ALS, and its and their respective owners, directors, officers, employees, financial advisors, accountants, attorneys, and other representatives, all in their capacities as such, and their successors and assigns (collectively, the “Lehman Released

Parties”), from all manners of action, causes of action, judgments, executions, debts, demands, rights, damages, costs, expenses, and claims of every kind, nature, and character whatsoever, whether at law or in equity, whether based on contract (including, without limitation, quasi-contract or estoppel), statute, regulation, tort or otherwise, accrued or unaccrued, known or unknown, matured or unmatured, liquidated or unliquidated, certain or contingent, that the Fannie Mae Releasing Parties ever had or claimed to have or now has or claims to have against the Lehman Released Parties in connection with, related to or otherwise concerning the Fannie Mae Claim. Except as provided in sections 8.3(b) and 8.3(c), nothing in this Agreement releases any Lehman Released Parties from claims and causes of action that are not part of the Fannie Mae Claim.

(b) Subject to section 8.4 below, each of the Fannie Mae Releasing Parties (excluding, for the avoidance of doubt, the Conservator) fully and forever releases, discharges and acquits each of the Debtors (including LBHI in its individual capacity and as Plan Administrator for the Debtors) and each of their respective successors and assigns (collectively, the “Debtor Released Parties”) from all manners of action, causes of action, judgments, executions, debts, demands, rights, damages, costs, expenses, and claims of every kind, nature, and character whatsoever, whether at law or in equity, whether based on contract (including, without limitation, quasi-contract or estoppel), statute, regulation, tort or otherwise, accrued or unaccrued, known or unknown, matured or unmatured, liquidated or unliquidated, certain or contingent, that the Fannie Mae Releasing Parties ever had or claimed to have or now has or claims to have against any of the Debtor Released Parties.

(c) Subject to section 8.4 below, each of the Fannie Mae Releasing Parties (excluding, for the avoidance of doubt, the Conservator) fully and forever releases, discharges and acquits Aurora and ALS and each of their respective predecessors, successors and assigns (collectively, the “Aurora Released Parties”) from all manners of action, causes of action, judgments, executions, debts, demands, rights, damages, costs, expenses, and claims of every kind, nature, and character whatsoever, whether at law or in equity, whether based on contract (including, without limitation, quasi-contract or estoppel), statute, regulation, tort or otherwise, accrued or unaccrued, known or unknown, matured or unmatured, liquidated or unliquidated, certain or contingent, that the Fannie Mae Releasing Parties ever had or claimed to have or now has or claims to have against the Aurora Released Parties.

8.4 For the avoidance of doubt, nothing in this Agreement or otherwise shall release, waive, or discharge any claim, defense, or cause of action against the Lehman Released Parties other than as set forth in Section 8.3 above, and nothing herein or otherwise shall release, waive, or discharge or otherwise affect any other claim, defense or cause of action against the Lehman Released Parties, including, without limitation, any claim, defense or cause of action held by the Federal Home Loan Mortgage Corporation (“Freddie Mac”) and/or the Conservator in its capacity as Conservator of Freddie Mac (including, without limitation, in respect of Claim Nos. 33568, 33569 and 33576 filed in connection with the LBHI bankruptcy proceedings); *provided, further*, that nothing contained herein or otherwise shall release, waive or discharge any claim, defense or cause of action against the Fannie Mae Released Parties or the Conservator other than as set forth in sections 8.1 or 8.2 above, and nothing contained herein shall release, waive, or discharge any other claim, defense or cause of action held by a Lehman Released Party against Freddie Mac and/or the Conservator in its capacity as Conservator of Freddie Mac.

8.5 *Waiver of Statutory Limitations on Releases.* Each of the releasing parties in each of the releases contained herein expressly acknowledges that, although ordinarily a release may not extend to claims which the releasing party does not know or suspect to exist in its favor, which if known by it may have materially affected its settlement with the party released, they have carefully considered and taken into account in determining to enter into the above releases the possible existence of such unknown losses or claims. Without limiting the generality of the foregoing, each releasing party expressly waives any and all rights conferred upon it by any statute or rule of law which provides that a release does not extend to claims which the claimant does not know or suspect to exist in its favor at the time of executing the release, which if known by it may have materially affected its settlement with the released party, including, without limitation, the provisions of California Civil Code section 1542. The releases contained herein are effective regardless of whether matters released thereby are presently known or unknown, suspected or unsuspected, foreseen or unforeseen.

9. ***Termination.***

9.1 *Lehman Parties' Right to Terminate.* Prior to the Effective Date, each of the Lehman Parties shall have the right, in its discretion, to terminate this Agreement by written notice to Fannie Mae if there is a breach, in any material respect, of the representations, warranties and/or covenants of Fannie Mae under this Agreement, taken as a whole, that has not been cured within three Business Days after notice thereof given to Fannie Mae.

9.2 *Fannie Mae's Right to Terminate.* Prior to the Effective Date, Fannie Mae shall have the right, in its discretion, to terminate this Agreement by written notice to the Lehman Parties if there is a breach, in any material respect, of the representations, warranties and/or covenants of the Lehman Parties under this Agreement, taken as a whole, that has not been cured within three Business Days after notice thereof given to each of the Lehman Parties.

9.3 *Mutual Termination.* This Agreement may be terminated at any time prior to the Effective Date with the written consent of all of the Parties.

9.4 *Effect of Termination.* In the event that this Agreement is terminated in accordance with its terms, neither this Agreement (except for this Section 9) nor any motion or other papers filed in the Bankruptcy Court or on appeal with respect to the approval of this Agreement shall have any *res judicata* or collateral estoppel effect or be of any force or effect, each of the Parties' respective interests, rights, remedies and defenses shall be restored without prejudice as if this Agreement had never been executed, and the Parties shall be automatically relieved of any further obligations under this Agreement. Upon such termination, this Agreement and all communications and negotiations among the Parties with respect hereto or any of the transactions contemplated hereunder are without waiver of or prejudice to the Parties' rights and remedies and the Parties hereby reserve all claims, defenses and positions that they may have with respect to each other.

10. ***Venue and Choice of Law.***

10.1 *Venue.* The Parties agree that in the Approval Motion, LBHI shall request that the Bankruptcy Court retain jurisdiction over any actions or proceedings relating to the

enforcement or interpretation of this Agreement and that any proposed order approving this Agreement shall so provide. The Parties expressly consent and submit to the exclusive jurisdiction of the Bankruptcy Court over any actions or proceedings relating to the enforcement or interpretation of this Agreement and any Party bringing such action or proceeding shall bring such action or proceeding in the Bankruptcy Court. Each of the Parties consents to the Bankruptcy Court entering a final judgment determining such matter and agrees that a final judgment in any such action or proceeding, including all appeals, shall be conclusive and may be enforced in other jurisdictions (including any foreign jurisdictions) by suit on the judgment or in any other manner provided by applicable law. If the Bankruptcy Court refuses or abstains from exercising jurisdiction over the enforcement or interpretation of this Agreement and/or any actions or proceedings arising hereunder, then the Parties agree that venue shall be in any other federal court located within the County of New York in the State of New York having proper jurisdiction. Each Party hereby irrevocably and unconditionally waives, to the fullest extent it may legally and effectively do so, (i) any objection which it may now or hereafter have to the laying of venue of any suit, action or proceeding arising out of or relating to the enforcement or interpretation of this Agreement with the Bankruptcy Court or with any other federal court located within the County of New York in the State of New York, and (ii) the defense of an inconvenient forum to the maintenance of such action or proceeding in any such court. Each Party irrevocably consents to service of process in the manner provided for notices in Section 11 hereof. Nothing in this Agreement will affect the right, or requirement, of any Party to this Agreement to serve process in any other manner permitted or required by applicable law. The Parties otherwise expressly reserve their jurisdictional rights to any action, suit, or proceeding commenced outside the terms of this Agreement.

10.2 *Choice of Law.* This Agreement and all claims and disputes arising out of or in connection with this Agreement shall be governed by and construed in accordance with the laws of the State of New York or the Bankruptcy Code, as applicable, without regard to choice of law principles to the extent such principles would apply a law other than that of the State of New York or the Bankruptcy Code, as applicable.

11. ***Notices.*** All notices and other communications given or made pursuant to this Agreement shall be in writing and all communications shall be deemed effectively given: (a) upon personal delivery to the party to be notified, (b) when sent by email if sent during normal business hours of the recipient, and if not so sent, then on the next Business Day, or (c) when delivery is confirmed by a nationally recognized overnight courier, with written verification of receipt. All communications shall be sent:

To LBHI at:

Lehman Brothers Holdings Inc.
1271 Avenue of the Americas
New York, New York 10020
Attn: Matthew Cantor

With a copy (which shall not constitute notice) to:

Weil, Gotshal & Manges LLP

700 Louisiana, Suite 1600
Houston, Texas 77002-2755
Attn: Alfredo R. Perez, Esq.

To Aurora at:

Aurora Commercial Corporation
10350 Park Meadow Drive
Littleton, CO 80124
Attn: Stephanie Camara-Ray
Senior Vice President

To ALS at:

Aurora Loan Services LLC
c/o Aurora Commercial Corporation
10350 Park Meadow Drive
Littleton, CO 80124
Attn: Stephanie Camara-Ray
Senior Vice President

To Fannie Mae at:

Federal National Mortgage Association
3900 Wisconsin Avenue, N.W.
Washington, D.C. 20016
Attn: Jonathan L. Griffith, Esq.
Deputy General Counsel

With a copy (which shall not constitute notice) to:

Winston & Strawn LLP
200 Park Ave.
New York, New York 10166-4193
Attn: David Neier, Esq.

or to such other address as may have been furnished by a Party to each other Party by notice given in accordance with the requirements set forth above.

12. ***Expenses.*** The fees and expenses incurred by each Party (including the fees of any attorneys, accountants, investment bankers, financial advisors or any other professionals engaged by such Party) in connection with this Agreement and the transactions contemplated hereby, whether or not the transactions contemplated hereby are consummated, will be paid by such Party, and not by any other Party.

13. ***Entire Agreement.*** This Agreement constitutes the entire agreement of the Parties concerning the subject matter hereof, and supersedes any and all prior or

contemporaneous agreements among the Parties concerning the subject matter hereof. The Parties acknowledge that this Agreement is not being executed in reliance on any oral or written agreement, promise or representation not contained herein.

14. **No Oral Modifications.** This Agreement, including this Section 14, may not be modified or amended orally. This Agreement only may be modified or amended by a writing signed by a duly authorized representative of each Party hereto. Any waiver of compliance with any term or provision of this Agreement on the part of a Party must be provided in a writing signed by each other Party. No waiver of any breach of any term or provision of this Agreement shall be construed as a waiver of any subsequent breach.

15. **Construction.** This Agreement constitutes a fully negotiated agreement among commercially sophisticated parties and therefore shall not be construed or interpreted for or against any Party based on the drafting of this Agreement, and any rule or maxim of construction to such effect shall not apply to this Agreement.

16. **Binding Effect; Successor and Assigns.** This Agreement shall inure to the benefit of and be binding upon the Parties and their respective successors and permitted assigns.

17. **Counterparts.** This Agreement may be executed in counterparts, each of which constitutes an original, and all of which, collectively, constitute only one agreement. The signatures of all of the Parties need not appear on the same counterpart. Executed facsimile and/or .pdf copies of this Agreement shall be deemed and considered originals.

18. **Headings.** The headings utilized in this Agreement are designed for the sole purpose of facilitating ready reference to the subject matter of this Agreement. Said headings shall be disregarded when resolving any dispute concerning the meaning or interpretation of any language contained in this Agreement. References to sections, unless otherwise indicated, are references to sections of this Agreement. All Exhibits to this Agreement are hereby made a part hereof and incorporated herein by reference for all purposes.

19. **Severability and Construction.** If any provision of this Agreement shall be held by a court of competent jurisdiction to be illegal, invalid or unenforceable, the remaining provisions shall remain in full force and effect only if the essential terms and conditions of this Agreement applicable to each Party remain valid, binding and enforceable. If such essential terms and conditions are no longer valid, binding and enforceable as the result of any illegal, invalid or unenforceable provision, the Parties shall use all reasonable efforts to modify this Agreement (and to obtain the Bankruptcy Court's approval thereof, if necessary or advisable) so as to eliminate such provisions while preserving the intent of the Parties.

20. **Further Assurances.** From and after the Effective Date, each Party shall, at any time and from time to time, make, execute and deliver, or cause to be made, executed and delivered, such instruments, agreements, consents and assurances and take or cause to be taken all such actions as may reasonably be requested by the other Party for the effective consummation of this Agreement and the transactions contemplated hereby.

21. **Acknowledgments.** THIS AGREEMENT AND THE TRANSACTIONS CONTEMPLATED HEREIN ARE THE PRODUCT OF ARMS' LENGTH NEGOTIATIONS

AMONG THE PARTIES AND THEIR RESPECTIVE REPRESENTATIVES. NOTHING IN THIS AGREEMENT SHALL REQUIRE ANY PARTY TO TAKE ANY ACTION PROHIBITED BY THE BANKRUPTCY CODE, THE SECURITIES ACT OF 1933 (AS AMENDED), THE SECURITIES EXCHANGE ACT OF 1934 (AS AMENDED), ANY RULE OR REGULATIONS PROMULGATED THEREUNDER, OR BY ANY OTHER APPLICABLE LAW OR REGULATION OR BY AN ORDER OR DIRECTION OF ANY COURT OR ANY STATE OR FEDERAL GOVERNMENTAL AUTHORITY.

IN WITNESS WHEREOF, each Party by its duly authorized representative has executed this Agreement as of the date first written above:

Lehman Brothers Holdings Inc., as Plan
Administrator for Lehman Brothers Holdings
Inc.

By: 

Name: MATTHEW CANTOR
Title: VP LEGAL

Aurora Commercial Corporation

By: Stephanie Camara Ray
Name: Stephanie Camara Ray
Title: SR

Federal National Mortgage Association

By: _____

Name: _____
Title: _____

Aurora Loan Services LLC

By: Leo C. Tranter, Sr.
Name: Leo C. Tranter, Sr.
Title: S.V.P.

IN WITNESS WHEREOF, each Party by its duly authorized representative has executed this Agreement as of the date first written above:

Lehman Brothers Holdings Inc., as Plan
Administrator for Lehman Brothers Holdings
Inc.

Aurora Commercial Corporation

By: _____

By: _____

Name: _____

Name: _____

Title: _____

Title: _____

Federal National Mortgage Association

Aurora Loan Services LLC

By: 

By: _____

Name: Bradley Herman

Name: _____

Title: Executive Vice President,
General Counsel and corporate
Secretary

Title: _____

FORM OF EXHIBIT A
(Rep and Warranty Default Loans)

Fannie Mae Loan ID Number (A)	Acquisition Loan ID Number (B)	Current / Last Servicer Number (C)	Current / Last Servicer Entity Name (D)	Current / Last Servicer Lender Loan ID Number (E)	Original Loan Amount (F)	Actual Make Whole Claim Amount / Damage Amount (G)	Contract Number (H)	Master Contract Number (I)

Exhibit A
Rep & Warranty Default Loans

FNMA Loan ID	Acquisition Loan ID Number	Actual Make-Whole Claim Amount/Damage Amount
1680654497	11441268	\$42,312.90
1681044204	11619186	\$15,469.61
1681327413	11695939	\$84,672.06
1681327466	11728540	\$19,082.06
1681327984	11699717	\$11,292.23
1681634038	11689015	\$39,499.29
1681634948	11785094	\$45,142.24
1681634976	11806163	\$59,472.67
1681877811	11824646	\$3,965.39
1681879761	11830247	\$69,941.23
1681879879	11779907	\$171,670.20
1682261332	11959418	\$5,417.92
1682261730	11982485	\$24,280.13
1682262115	11839610	\$42,806.78
1682262239	11847290	\$48,780.87
1682262311	11881968	\$72,838.71
1682262312	11881984	\$43,867.13
1682267101	11810801	\$103,810.83
1682665871	11974029	\$41,172.44
1682666299	14053862	\$1,650.46
1682667458	11970530	\$109,991.26
1682667605	11971546	\$27,171.43
1683232006	14116727	\$15,694.68
1683232998	14099840	\$30,880.10
1683233666	14117287	\$40,175.19
1683233814	14089510	\$111,596.29
1683233872	14171920	\$27,978.56
1683234062	11683331	\$14,505.58
1683234180	11831609	\$40,414.84
1683806775	14140073	\$21,957.74
1683810411	14282768	\$71,656.05
1684455337	14398648	\$41,710.89
1684455517	14403851	\$379.27
1684455656	14249023	\$18,395.54
1684455683	14282560	\$74,716.01

FNMA Loan ID	Acquisition Loan ID Number	Actual Make-Whole Claim Amount/Damage Amount
1702888326	33654377	\$147,767.83
1702888328	33654856	\$222,370.61
1702888332	33655838	\$314,030.14
1702888343	33662677	\$163,242.72
1702888345	33665100	\$77,593.73
1702888347	33666215	\$252,863.49
1702888349	33666587	\$270,698.65
1702888361	33675075	\$201,429.62
1702888372	33687450	\$152,225.68
1702888388	39259858	\$216,970.14
1702888400	39383658	\$243,257.47
1702888401	39389150	\$239,995.70
1702888409	39415716	\$237,664.55
1702888412	39440342	\$141,440.59
1702888414	39448410	\$163,882.71
1702888415	39449756	\$278,537.01
1702888416	39450929	\$287,161.13
1702888419	39456777	\$87,757.99
1702888422	39475389	\$201,669.22
1702888425	39500897	\$170,673.65
1702888434	39522800	\$256,716.05
1702888448	39558358	\$271,395.00
1702888468	39603063	\$392,520.50
1702888478	39622618	\$266,029.89
1702888479	39623210	\$319,825.63
1702888482	39629654	\$257,078.98
1702888487	39639034	\$226,015.94
1702888494	39653464	\$123,454.78
1702888498	39659016	\$134,780.75
1702888513	39685672	\$27,465.84
1702888520	39697586	\$163,180.15
1702888531	39713524	\$223,971.01
1702888532	39713854	\$125,554.53
1702888533	39713979	\$245,445.25
1702888534	39714076	\$141,173.59

Exhibit A
Rep & Warranty Default Loans

FNMA Loan ID	Acquisition Loan ID Number	Actual Make-Whole Claim Amount/Damage Amount
1684463536	14319628	\$13.26
1684463922	14177059	\$39,224.10
1684463936	14244214	\$104,272.87
1684463991	14342604	\$93,973.16
1684464654	14290126	\$48,352.67
1685151211	14635833	\$23,386.78
1685152858	14565717	\$5,018.16
1685153129	14207500	\$58,513.15
1685153456	14551147	\$2,869.41
1685209548	14169247	\$33,077.38
1685757063	14425573	\$24,752.89
1685757065	14426324	\$33,587.04
1685758065	14636120	\$31,297.45
1685776392	14725238	\$72,044.98
1685776421	14432579	\$25,705.62
1685776778	14391700	\$40,932.99
1685776897	14655716	\$4,864.07
1685776945	14706725	\$3,469.02
1685777103	14529150	\$43,089.41
1685777963	14736946	\$38,555.80
1686385072	14965289	\$8,243.74
1686385256	14650485	\$53,585.07
1686416003	14603435	\$56,174.02
1686419944	14942213	\$33,713.55
1686420170	14915904	\$25,373.94
1686420171	14916233	\$1,159.31
1686426519	14819106	\$4,757.49
1687147131	15008345	\$64,752.32
1687174605	16004574	\$12,782.40
1687174653	15170038	\$39,209.26
1687174670	14919302	\$65,191.04
1687176361	15181266	\$106,738.57
1687176436	14983332	\$77,885.71
1687206052	15068422	\$70,648.29
1687540546	15113103	\$66,002.22

FNMA Loan ID	Acquisition Loan ID Number	Actual Make-Whole Claim Amount/Damage Amount
1702888536	39714514	\$267,097.10
1702888542	39726161	\$165,235.60
1702888552	39735527	\$177,399.81
1702888558	39741046	\$196,405.87
1702888560	39742812	\$87,216.81
1702888565	39752472	\$235,088.48
1702888569	39758537	\$149,125.64
1702888570	39759170	\$133,961.49
1702888574	39765151	\$104,802.11
1702888577	39767876	\$288,346.48
1702888579	39772561	\$251,618.10
1702888583	39777941	\$276,136.37
1702888584	39778659	\$358,420.09
1702888586	39780853	\$155,700.89
1702888591	39786769	\$207,348.43
1702888592	39788708	\$122,567.94
1702888614	39808332	\$230,691.71
1702888620	39811187	\$423,887.72
1702888622	39812714	\$117,161.46
1702888623	39813159	\$160,139.47
1702888626	39815329	\$405,839.58
1702888627	39816863	\$216,047.51
1702888632	39821095	\$111,389.02
1702888645	39832589	\$87,999.06
1702888647	39836143	\$271,238.22
1702888662	39852843	\$167,844.53
1702888663	39853536	\$201,067.64
1702888669	39857370	\$285,353.28
1702888671	39859053	\$103,373.38
1702888672	39859749	\$292,159.84
1702888675	39862305	\$225,558.34
1702888691	39881990	\$56,758.28
1702888696	39888144	\$121,308.24
1702888713	39910609	\$34,375.95
1702888723	39926506	\$202,190.13

Exhibit A
Rep & Warranty Default Loans

FNMA Loan ID	Acquisition Loan ID Number	Actual Make-Whole Claim Amount/Damage Amount
1687913055	14383699	\$23,063.71
1687915376	15235740	\$76,028.75
1687915681	15294374	\$41,481.77
1687932342	108376823	\$105,187.08
1688704550	15421753	\$30,117.21
1688725381	14248181	\$132,936.90
1689388938	16033342	\$119,305.23
1689389075	14855555	\$20,362.54
1689389112	15311970	\$126,178.48
1689389147	15562861	\$58,137.22
1689389215	15354574	\$108,874.14
1689389270	14773741	\$18,541.49
1689390002	15267636	\$16,099.57
1689390150	14718118	\$26,210.79
1689390278	14984827	\$116,408.89
1689390396	15265424	\$6,341.34
1689390461	15157472	\$14,580.21
1689390977	14673537	\$1,245.30
1689432012	15566342	\$81,044.51
1689432015	16053605	\$61,986.58
1689432451	16053670	\$14,507.98
1689432461	15481054	\$41,979.69
1689432663	15391212	\$122,238.16
1689432977	15483555	\$19,788.77
1689433081	16025538	\$25,461.96
1689433121	15469042	\$42,804.68
1692165817	15719529	\$3,393.41
1692166095	15355639	\$39,567.39
1692166126	15445091	\$57,287.01
1692166274	15640469	\$78,649.04
1692166514	16066631	\$7,178.33
1692180146	15368095	\$155,579.29
1692180355	15655608	\$30,436.51
1692180415	15703242	\$8,221.28
1692180464	15742182	\$64,475.61

FNMA Loan ID	Acquisition Loan ID Number	Actual Make-Whole Claim Amount/Damage Amount
1702888730	39935705	\$274,317.76
1702888768	39987516	\$127,736.53
1702888786	45023694	\$179,886.19
1702888789	45026713	\$108,577.60
1702888791	45029337	\$171,945.86
1702888795	45042793	\$74,293.45
1702888799	45054913	\$139,169.76
1702888800	45058492	\$230,931.36
1702888801	45063690	\$382,639.08
1702888810	123159030	\$73,162.03
1702888811	123159063	\$203,464.65
1702888815	123159469	\$338,475.36
1702888818	123159634	\$168,717.74
1702888822	123159998	\$250,608.28
1702888823	123160061	\$292,819.94
1702888839	123161523	\$118,828.29
1702888847	33335811	\$304,255.52
1702888858	33469040	\$51,310.76
1702888860	33475518	\$77,635.69
1702888870	33508920	\$115,340.10
1702888872	33513821	\$172,184.43
1702888890	33551672	\$240,646.91
1702888895	33557984	\$255,983.46
1702888903	33561408	\$297,874.95
1702888909	33565920	\$120,502.13
1702888912	33568221	\$267,690.96
1702888926	33573155	\$107,891.51
1702888932	33576307	\$323,000.30
1702888933	33576604	\$229,517.16
1702888940	33580333	\$219,084.93
1702888943	33584590	\$318,318.47
1702888950	33588484	\$37,570.77
1702888952	33588831	\$291,863.04
1702888955	33591728	\$264,340.62
1702888962	33597089	\$351,266.26

Exhibit A
Rep & Warranty Default Loans

FNMA Loan ID	Acquisition Loan ID Number	Actual Make-Whole Claim Amount/Damage Amount
1692180517	15522907	\$729.65
1692180688	15399801	\$19,657.49
1692855667	15762081	\$21,873.90
1692862966	15675978	\$440.48
1692863098	15816291	\$148,470.56
1692863212	15738610	\$491.22
1693445560	15941891	\$68,842.67
1693461531	15875941	\$60,727.30
1693461609	15825581	\$66,434.37
1693815640	15539539	\$11,154.39
1693815752	16178790	\$161,695.56
1694520265	15967342	\$107,372.38
1694729131	17171950	\$9,103.55
1695060184	15967334	\$21,975.93
1695060225	17247479	\$121,143.29
1695060369	17290636	\$47,915.66
1695068490	16398463	\$73,009.78
1695069157	17389859	\$253,057.38
1695420979	16519365	\$152,255.31
1695428397	17473166	\$54,685.94
1695754301	17346834	\$52,599.13
1695776382	16544314	\$216,742.92
1695783140	17443979	\$75,790.93
1695787831	15706492	\$356,367.36
1695788017	17183153	\$25,604.90
1695788319	15224157	\$49,334.00
1695788555	14659825	\$39,460.60
1695798782	16462533	\$71,512.49
1695799554	17557331	\$161,826.70
1695800976	16541112	\$99,837.96
1695802608	17397753	\$107,852.28
1696094933	17572199	\$67,037.74
1696094943	16638371	\$130,470.25
1696123152	17788050	\$122,990.87
1696125458	17813791	\$172,014.77

FNMA Loan ID	Acquisition Loan ID Number	Actual Make-Whole Claim Amount/Damage Amount
1702888966	33599069	\$178,394.23
1702888980	33610643	\$42,497.82
1702888984	33612003	\$94,592.29
1702888989	33615857	\$206,143.74
1702889000	33625815	\$293,577.48
1702889022	33651548	\$223,549.46
1702889030	33654443	\$113,230.89
1702889049	33676347	\$255,296.96
1702889123	39737309	\$297,419.49
1702889134	39772546	\$279,193.76
1702889151	39814835	\$221,040.59
1702889156	39822168	\$277,650.79
1702889177	39867502	\$258,996.04
1702889180	39870175	\$140,136.12
1702889209	39917430	\$93,992.89
1702889216	39931217	\$259,179.73
1702889220	39938212	\$274,998.94
1702889223	39946678	\$216,701.60
1702889239	45005998	\$247,713.77
1702889244	45065208	\$187,936.25
1702889248	45104890	\$345,192.55
1702889260	123160301	\$239,652.13
1702889261	123160863	\$343,120.32
1702889265	123161739	\$308,313.38
1702889272	33405317	\$215,354.15
1702889279	33489501	\$174,385.87
1702889285	33525775	\$219,182.66
1702889288	33530122	\$69,442.99
1702889289	33532037	\$175,138.63
1702889307	33570672	\$183,457.07
1702889319	33590159	\$262,487.53
1702889335	33612144	\$161,895.51
1702889340	33617333	\$236,852.86
1702889348	33633538	\$393,458.23
1702889366	33672684	\$231,733.72

Exhibit A
Rep & Warranty Default Loans

FNMA Loan ID	Acquisition Loan ID Number	Actual Make-Whole Claim Amount/Damage Amount
1696125542	17830936	\$181,611.32
1696125696	16594400	\$82,220.70
1696362723	16522799	\$93,539.05
1696373756	17875188	\$94,515.19
1696374012	16734071	\$114,711.07
1696376164	16732810	\$173,278.35
1696376555	17870775	\$100,430.83
1696376780	17938168	\$136,438.14
1696377202	17846965	\$257,517.25
1696598352	16865164	\$76,866.37
1696599805	18102350	\$82,404.51
1696600767	18080804	\$90,514.28
1696600853	16821688	\$84,747.94
1696602725	17870270	\$112,271.69
1696603098	18048611	\$153,109.06
1696603154	18065268	\$118,636.46
1696603449	17918004	\$42,618.15
1696604350	18107649	\$199,822.24
1696605138	17943028	\$110,384.33
1696605336	17985334	\$97,594.04
1696826614	16645632	\$134,862.50
1696827918	17601972	\$58,683.62
1696827981	18165522	\$314,245.52
1696830972	18120436	\$208,463.69
1696831567	18246694	\$109,312.30
1696833211	18120873	\$192,167.86
1696833409	18187328	\$117,399.44
1696843604	16627192	\$86,249.02
1697058366	18275305	\$161,289.77
1697058398	18285031	\$118,306.88
1697058405	18289546	\$117,374.99
1697058433	18304634	\$92,371.34
1697058444	18308031	\$146,211.13
1697058484	18331116	\$129,580.60
1697058513	18343731	\$206,316.20

FNMA Loan ID	Acquisition Loan ID Number	Actual Make-Whole Claim Amount/Damage Amount
1702889367	33672726	\$172,117.99
1702889368	33672759	\$57,034.67
1702889378	39328257	\$125,230.78
1702889385	39530712	\$128,855.90
1702889393	39641964	\$323,517.14
1702889398	39675210	\$279,476.96
1702889400	39704606	\$57,786.61
1702889450	39928080	\$176,373.05
1702889451	39929732	\$277,184.17
1702889474	123159907	\$434,067.19
1702889484	33396011	\$197,140.03
1702889498	33503145	\$248,996.63
1702889499	33505223	\$132,199.40
1702889500	33508300	\$112,771.47
1702889501	33508466	\$119,007.62
1702889507	33536764	\$142,573.11
1702889526	33571035	\$289,156.34
1702889534	33584533	\$208,088.22
1702889536	33591405	\$230,052.77
1702889546	33605510	\$117,392.66
1702889557	33626672	\$261,606.49
1702889562	33639618	\$86,307.19
1702889568	33651662	\$163,514.86
1702889579	33676495	\$387,670.68
1702889583	39246632	\$253,050.90
1702889591	39461413	\$177,580.91
1702889594	39511498	\$199,110.04
1702889597	39534706	\$81,144.78
1702889600	39580063	\$107,258.56
1702889612	39669791	\$188,073.11
1702889625	39725163	\$226,462.22
1702889640	39792932	\$252,106.03
1702889644	39816269	\$83,428.71
1702889647	39826607	\$151,240.32
1702889661	39885199	\$316,087.78

Exhibit A
Rep & Warranty Default Loans

FNMA Loan ID	Acquisition Loan ID Number	Actual Make-Whole Claim Amount/Damage Amount
1697058560	18361188	\$167,624.78
1697058712	113393318	\$183,575.15
1697058914	18313163	\$167,549.16
1697058981	18386409	\$208,193.85
1697059328	18213504	\$43,451.90
1697059519	18280305	\$149,464.54
1697059697	18340851	\$263,053.41
1697059748	18354068	\$132,625.05
1697059754	18355594	\$128,819.62
1697059833	18400739	\$185,408.32
1697059870	19037431	\$189,737.03
1697060067	16837114	\$125,493.00
1697060108	16949745	\$149,925.36
1697060127	16979908	\$126,709.97
1697060144	16995177	\$231,027.68
1697060241	18187823	\$114,079.45
1697060368	18266536	\$180,220.90
1697060893	16892820	\$254,932.73
1697061195	18295154	\$63,351.69
1697064236	16852428	\$87,266.07
1697064238	16857245	\$97,365.06
1697064367	113386486	\$78,638.66
1697286797	18320101	\$200,693.25
1697286892	18397711	\$208,628.06
1697287130	18509554	\$114,341.96
1697287407	18062133	\$249,232.08
1697287625	18211219	\$223,591.82
1697288111	18320192	\$62,099.35
1697288179	18330811	\$176,394.75
1697288330	18346585	\$125,209.52
1697288697	18411884	\$199,281.45
1697288983	18450668	\$81,926.07
1697289087	18462671	\$166,740.87
1697289144	18474809	\$170,858.98
1697289298	18521617	\$78,885.58

FNMA Loan ID	Acquisition Loan ID Number	Actual Make-Whole Claim Amount/Damage Amount
1702889670	39922612	\$227,362.80
1702889674	39944798	\$219,128.29
1702889679	39960190	\$98,061.16
1702889686	45066008	\$217,169.97
1702889688	122955677	\$64,165.81
1702889700	33395534	\$386,913.71
1702889701	33405192	\$166,064.84
1702889718	33518200	\$118,500.75
1702889719	33520784	\$303,360.60
1702889723	33535485	\$111,967.64
1702889727	33543901	\$213,693.36
1702889728	33546581	\$144,363.48
1702889734	33561739	\$301,494.67
1702889740	33566027	\$107,880.78
1702889744	33574625	\$100,273.53
1702889746	33576232	\$126,134.56
1702889747	33577230	\$106,337.41
1702889750	33578766	\$241,848.55
1702889752	33584632	\$184,413.98
1702889754	33585332	\$122,920.92
1702889757	33589771	\$82,420.09
1702889758	33591868	\$224,651.51
1702889764	33601436	\$51,869.65
1702889768	33605528	\$205,676.03
1702889769	33607219	\$190,857.89
1702889771	33611815	\$362,667.27
1702889777	33620907	\$295,334.91
1702889779	33626540	\$217,576.81
1702889781	33627480	\$129,816.02
1702889792	33644188	\$272,335.22
1702889804	33673526	\$265,383.87
1702889805	33683327	\$122,659.90
1702889811	39379599	\$388,488.61
1702889813	39407978	\$263,615.72
1702889824	39605076	\$275,450.67

Exhibit A
Rep & Warranty Default Loans

FNMA Loan ID	Acquisition Loan ID Number	Actual Make-Whole Claim Amount/Damage Amount
1697289882	113449763	\$214,701.82
1697290047	18419648	\$165,990.17
1697290189	18554188	\$52,858.99
1697290237	19140250	\$128,306.03
1697290317	19155902	\$240,167.73
1697290460	18281741	\$195,554.81
1697290699	18417519	\$146,772.91
1697290732	18421008	\$122,293.89
1697290939	18486001	\$95,304.78
1697290949	18493833	\$200,123.45
1697291002	18523845	\$167,067.74
1697291008	18526905	\$78,288.43
1697291101	19041441	\$67,278.60
1697291290	19030063	\$234,849.81
1697291611	17953910	\$36,811.11
1697292297	19199207	\$100,816.95
1697292368	18502237	\$73,539.54
1697296751	18407619	\$66,331.17
1697528741	18536052	\$182,520.91
1697528791	18592907	\$108,171.85
1697528875	18636878	\$79,802.39
1697528947	18679613	\$107,437.40
1697529069	18504811	\$96,357.34
1697529070	18505917	\$68,798.70
1697529083	18534800	\$115,913.77
1697529091	18536292	\$187,248.26
1697529125	18582759	\$171,455.91
1697529179	18637942	\$186,462.72
1697529199	18654020	\$240,808.05
1697529211	18660167	\$183,293.01
1697529286	19283704	\$158,164.72
1697529481	18241141	\$175,734.61
1697529538	18272559	\$138,265.35
1697529545	18275966	\$98,783.71
1697529552	18276071	\$66,302.23

FNMA Loan ID	Acquisition Loan ID Number	Actual Make-Whole Claim Amount/Damage Amount
1702889835	39663612	\$261,982.11
1702889846	39714746	\$223,579.69
1702889847	39715156	\$130,144.07
1702889851	39748603	\$130,029.77
1702889864	39809678	\$191,239.09
1702889874	39839949	\$192,374.07
1702889877	39848254	\$196,405.99
1702889888	39918297	\$306,371.61
1702889894	39938501	\$130,834.03
1702889900	39971155	\$172,839.17
1702889902	39978945	\$139,553.09
1702889905	45006327	\$83,349.50
1702889912	123000473	\$311,770.87
1702889922	123161689	\$111,541.81
1702889928	33415183	\$190,974.55
1702889929	33423476	\$155,733.88
1702889952	33533357	\$132,775.91
1702889964	33562331	\$193,663.86
1702889981	33585555	\$994,819.88
1702889982	33585944	\$140,162.41
1702889987	33595844	\$94,130.68
1702889993	33602517	\$130,105.72
1702889995	33604927	\$235,393.59
1702889996	33604968	\$175,243.62
1702890003	33613050	\$189,629.07
1702890018	33640939	\$242,349.69
1702890027	33659061	\$169,843.99
1702890031	33663154	\$155,279.23
1702890032	33668922	\$213,470.74
1702890034	33675307	\$279,780.50
1702890047	39480009	\$268,819.56
1702890051	39523576	\$329,400.61
1702890056	39570171	\$165,478.22
1702890073	39710629	\$283,500.65
1702890083	39776588	\$129,151.86

Exhibit A
Rep & Warranty Default Loans

FNMA Loan ID	Acquisition Loan ID Number	Actual Make-Whole Claim Amount/Damage Amount
1697529765	18381350	\$141,461.86
1697529801	18402719	\$81,301.63
1697530053	18502211	\$147,860.30
1697530068	18506899	\$99,311.55
1697530165	18530915	\$145,166.51
1697530225	18536771	\$95,580.72
1697530650	18611558	\$135,471.43
1697530700	18626119	\$324,680.07
1697530797	18639922	\$125,247.13
1697531067	18696518	\$114,215.85
1697531087	18702951	\$102,332.93
1697531107	18716613	\$138,855.52
1697531263	19361070	\$137,516.17
1697531431	18304642	\$60,060.90
1697531594	18535666	\$120,802.19
1697531696	18587238	\$119,503.03
1697531795	18626044	\$121,743.11
1697531802	18626960	\$160,883.39
1697531987	18720565	\$76,899.59
1697532186	18574681	\$157,620.77
1697532891	18376343	\$91,992.20
1697536734	18403931	\$149,496.99
1697720888	18609412	\$341,201.80
1697720919	19498880	\$100,413.10
1697736752	18408252	\$189,052.17
1697736896	18651299	\$201,637.36
1697736968	18705319	\$41,187.85
1697737002	18722942	\$173,831.93
1697737349	18844407	\$115,559.71
1697737354	18847608	\$132,111.72
1697737355	18848655	\$183,287.71
1697737367	18857771	\$127,837.61
1697737651	18417931	\$182,464.82
1697737802	18746339	\$201,176.26
1697737934	18823989	\$159,696.44

FNMA Loan ID	Acquisition Loan ID Number	Actual Make-Whole Claim Amount/Damage Amount
1702890087	39786298	\$92,665.78
1702890098	39827357	\$118,963.04
1702890117	39916028	\$190,945.07
1702890118	39916044	\$78,602.67
1702890121	39941729	\$154,360.38
1702890126	39957469	\$42,897.48
1702890133	39987037	\$135,404.26
1702890137	45033123	\$371,959.47
1702890138	45038171	\$68,268.43
1702890141	123159386	\$281,399.98
1702890143	123160053	\$258,592.83
1702890151	33275421	\$133,906.33
1702890160	33458357	\$259,924.16
1702890165	33479775	\$36,757.57
1702890173	33521857	\$169,506.89
1702890197	33570094	\$188,172.06
1702890199	33570656	\$219,964.79
1702890203	33577776	\$671,235.20
1702890206	33586074	\$80,032.00
1702890209	33590282	\$246,399.52
1702890226	33610189	\$194,389.68
1702890234	33620980	\$257,059.24
1702890240	33633918	\$402,030.17
1702890254	33655028	\$304,242.35
1702890268	33691239	\$215,412.85
1702890270	39408547	\$121,945.16
1702890278	39565213	\$125,183.70
1702890287	39644323	\$172,263.67
1702890298	39738729	\$347,887.92
1702890307	39788336	\$180,560.86
1702890350	39987870	\$183,091.85
1702890363	123161143	\$186,390.63
1702890366	33591678	\$208,065.15
1702890380	33557919	\$141,671.69
1702890429	123159717	\$249,136.22

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Rep & Warranty Default Loans

FNMA Loan ID	Acquisition Loan ID Number	Actual Make-Whole Claim Amount/Damage Amount
1697738211	18101048	\$138,737.39
1697738227	18286773	\$117,402.22
1697738404	18585638	\$179,505.23
1697738487	18662239	\$84,224.84
1697739561	18871657	\$197,727.83
1697740168	18719914	\$191,834.56
1697740238	18755686	\$84,506.29
1697740284	18780148	\$154,236.00
1697741901	18671743	\$134,215.85
1697742461	18533919	\$203,130.30
1697742638	18629006	\$94,402.04
1697742876	18743567	\$73,650.64
1697743220	18959031	\$53,988.94
1697743412	19466259	\$42,075.69
1697743424	19487073	\$268,557.32
1697744572	18732461	\$93,617.18
1697744654	19256981	\$146,083.57
1697744742	113973721	\$70,060.72
1697745073	113730337	\$144,926.82
1697745130	113768337	\$162,334.59
1697749859	18586628	\$10,343.87
1697749993	18812370	\$149,249.26
1697750308	18810754	\$39,562.99
1697751242	18705079	\$136,092.37
1697751365	18730986	\$134,751.13
1697751485	18746040	\$173,575.97
1697751512	18747477	\$63,069.58
1697751900	18799817	\$88,757.94
1697752249	18867663	\$139,116.32
1697910688	18593483	\$273,694.14
1697911171	30039143	\$147,359.79
1697911583	30027825	\$135,451.56
1697911614	30072250	\$91,876.51
1697912001	18950725	\$209,839.63
1697912128	18982967	\$289,734.25

FNMA Loan ID	Acquisition Loan ID Number	Actual Make-Whole Claim Amount/Damage Amount
1702890436	122200934	\$232,923.37
1702890441	122201577	\$183,385.68
1702890453	33522103	\$263,871.60
1702890460	33653239	\$169,259.50
1702890476	39889134	\$166,276.31
1702890481	122200736	\$168,008.88
1702890483	122201668	\$298,008.55
1702890517	39270160	\$324,138.74
1702890524	39599840	\$104,548.69
1702890525	39616487	\$311,342.04
1702890529	39627716	\$243,789.71
1702890533	39685383	\$187,270.08
1702890535	39717251	\$55,375.68
1702890543	39894910	\$160,145.77
1703078300	39960232	\$269,875.86
1703078317	33768755	\$148,315.91
1703078404	39897426	\$226,717.37
1703078420	33590217	\$234,756.54
1703078424	39990981	\$37,291.08
1703078429	33656331	\$33,682.64
1703078431	39886288	\$75,281.37
1703078447	39783733	\$297,422.96
1703078449	39868088	\$228,432.36
1703078467	45074705	\$190,468.48
1703078473	39814926	\$133,157.29
1703078476	39910153	\$195,063.27
1703078484	45143351	\$240,810.62
1703078525	33649179	\$96,200.67
1703078535	33606237	\$51,947.43
1703078545	45091964	\$105,964.17
1703078546	45108156	\$192,989.87
1703078556	39333125	\$123,068.68
1703078638	33592189	\$147,906.08
1703078896	1008154971	\$431,087.78
1703078933	39773890	\$135,388.94

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FNMA Loan ID	Acquisition Loan ID Number	Actual Make-Whole Claim Amount/Damage Amount
1697912168	19555119	\$88,723.57
1697912865	18989111	\$238,477.37
1697913321	18756841	\$165,068.58
1697925743	18992701	\$167,133.51
1697926268	18939017	\$122,506.60
1697926308	18973834	\$103,190.33
1697926339	18996934	\$181,094.97
1697926674	18690495	\$182,386.29
1697927459	18970145	\$66,935.79
1697927616	114038458	\$62,450.12
1697927617	114038466	\$41,268.75
1698111099	30190888	\$173,666.70
1698118090	18714485	\$86,209.17
1698118110	18868794	\$236,173.27
1698118287	30104103	\$140,460.76
1698118300	30107601	\$104,496.41
1698118394	30148944	\$174,919.18
1698118453	30173322	\$191,205.72
1698118616	30226518	\$137,040.63
1698118628	30229595	\$200,309.11
1698118663	30240386	\$146,081.45
1698118670	30241772	\$174,798.30
1698119308	30104624	\$79,452.97
1698119430	30160980	\$250,839.48
1698119727	400716080	\$155,982.43
1698119770	18755207	\$163,964.30
1698119832	19679968	\$113,122.22
1698120136	30185730	\$76,466.60
1698120173	30197966	\$208,584.04
1698120308	30267421	\$171,418.10
1698120465	18933648	\$123,166.10
1698120948	30258701	\$123,096.88
1698120964	30268593	\$251,055.49
1698121264	30042725	\$145,669.36
1698121325	30161053	\$123,161.94

FNMA Loan ID	Acquisition Loan ID Number	Actual Make-Whole Claim Amount/Damage Amount
1703078988	45022613	\$215,827.70
1703078998	45126802	\$145,541.36
1703079108	39443064	\$236,135.58
1703079111	39868914	\$271,175.36
1703079151	33471368	\$93,258.43
1703079204	39920293	\$195,278.04
1703079218	33297284	\$99,567.16
1703079301	33568668	\$256,596.95
1703079331	33604034	\$41,113.81
1703079356	39744404	\$231,134.54
1703079374	33620824	\$171,388.09
1703079378	33654203	\$275,225.84
1703079388	39545918	\$78,182.34
1703079390	39598420	\$73,220.02
1703079416	33662941	\$45,036.42
1703079433	39706387	\$123,941.51
1703079435	39715800	\$125,460.24
1703079493	45114113	\$126,875.09
1703079514	33611617	\$69,039.02
1703079515	33611914	\$73,659.56
1703079518	33672296	\$114,265.40
1703079527	39624580	\$208,547.98
1703079566	33511106	\$117,578.61
1703079567	33574336	\$204,013.64
1703079609	45263670	\$162,672.69
1703079611	33592270	\$52,388.39
1703079623	123214827	\$100,041.49
1703079667	123162810	\$143,714.89
1703079875	1008741355	\$202,654.27
1703079882	1008823179	\$175,045.41
1703085636	33530114	\$112,060.08
1703085640	33579616	\$184,919.81
1703085645	33592924	\$141,985.52
1703085649	33627415	\$420,340.77
1703085651	33643537	\$172,838.83

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FNMA Loan ID	Acquisition Loan ID Number	Actual Make-Whole Claim Amount/Damage Amount
1698121521	30229546	\$131,392.71
1698124839	30201461	\$199,932.61
1698124915	30264907	\$260,218.47
1698124919	30268635	\$254,609.02
1698325409	30367999	\$157,736.45
1698325962	30079313	\$137,696.62
1698325974	30265441	\$222,253.57
1698326011	35009224	\$122,490.13
1698326043	30456545	\$39,753.24
1698326140	114972714	\$43,196.19
1698511344	30339741	\$150,526.59
1698511361	30372270	\$135,469.09
1698511501	30477657	\$235,783.20
1698511541	30489991	\$217,463.61
1698511576	30496707	\$201,922.60
1698511577	30496731	\$153,373.99
1698511596	30497887	\$305,674.89
1698511599	30499016	\$41,799.62
1698511607	30500961	\$188,807.41
1698511610	30501274	\$189,336.99
1698511651	30516249	\$211,878.36
1698511660	30522163	\$31,602.32
1698511664	30525588	\$173,568.45
1698511674	30529309	\$149,697.06
1698511752	30560205	\$77,433.95
1698511800	30582530	\$68,454.26
1698511828	30607188	\$234,724.05
1698511836	30613210	\$213,921.63
1698511928	35364579	\$155,778.14
1698511929	35374990	\$83,181.68
1698511940	19902535	\$111,693.50
1698511972	30326763	\$94,731.24
1698512000	30411045	\$96,058.99
1698512021	30437891	\$138,208.79
1698512040	30454920	\$58,375.61

FNMA Loan ID	Acquisition Loan ID Number	Actual Make-Whole Claim Amount/Damage Amount
1703085672	33681503	\$70,295.48
1703085674	33682600	\$332,289.96
1703085679	33692377	\$118,646.15
1703085684	33696436	\$139,462.54
1703085688	33699265	\$166,169.61
1703085689	33699448	\$110,065.11
1703085694	33702671	\$103,770.44
1703085698	33707100	\$432,577.87
1703085710	33713843	\$333,401.42
1703085716	33715202	\$196,106.86
1703085726	33720202	\$104,041.21
1703085728	33720608	\$461,346.58
1703085737	33726639	\$347,699.55
1703085738	33726894	\$216,998.36
1703085741	33727355	\$141,944.34
1703085743	33728064	\$90,046.08
1703085745	33728353	\$201,749.40
1703085751	33730433	\$145,806.49
1703085764	33737560	\$73,535.90
1703085778	33745092	\$122,384.20
1703085781	33746348	\$126,391.79
1703085783	33746405	\$186,239.10
1703085796	33760869	\$88,978.58
1703085807	33763889	\$275,313.81
1703085813	33766940	\$339,590.26
1703085816	33768292	\$146,411.02
1703085835	33785569	\$132,237.27
1703085838	33786963	\$137,200.76
1703085848	33797994	\$55,308.36
1703085861	39304456	\$258,713.09
1703085873	39784772	\$112,611.44
1703085884	39934385	\$110,368.66
1703085892	39983515	\$235,923.37
1703085910	45059276	\$71,830.87
1703085921	45111671	\$183,307.94

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Rep & Warranty Default Loans

FNMA Loan ID	Acquisition Loan ID Number	Actual Make-Whole Claim Amount/Damage Amount
1698512074	30476386	\$160,597.79
1698512135	30497291	\$98,275.09
1698512136	30497358	\$205,816.33
1698512166	30519284	\$295,505.19
1698512197	30543912	\$166,781.75
1698512198	30544787	\$142,606.99
1698512199	30544969	\$275,543.20
1698512210	30550636	\$229,433.22
1698512214	30553937	\$170,898.76
1698512222	30559025	\$177,637.04
1698512234	30560312	\$137,798.86
1698512235	30560338	\$265,048.76
1698512274	30604391	\$125,358.56
1698512278	30619506	\$143,457.96
1698512289	35042365	\$168,877.94
1698512313	35157908	\$147,619.04
1698512345	35242544	\$138,692.44
1698512350	35250299	\$143,515.90
1698512371	35360254	\$324,457.99
1698512453	30318877	\$87,509.95
1698512472	30349161	\$222,552.27
1698512491	30376883	\$138,854.80
1698512530	30419188	\$216,114.50
1698512547	30435127	\$190,391.79
1698512570	30453112	\$54,646.89
1698512639	30473102	\$171,412.60
1698512651	30477301	\$65,386.27
1698512655	30479364	\$158,148.50
1698512684	30489314	\$166,020.58
1698512689	30491179	\$111,891.75
1698512702	30494942	\$156,274.14
1698512769	30502264	\$106,906.51
1698512793	30510903	\$112,631.85
1698512801	30513204	\$167,506.19
1698512829	30521199	\$107,216.90

FNMA Loan ID	Acquisition Loan ID Number	Actual Make-Whole Claim Amount/Damage Amount
1703085945	45193430	\$234,707.48
1703085947	45211778	\$104,545.83
1703085963	33378324	\$319,298.09
1703085964	33405085	\$160,360.70
1703085974	33522236	\$237,377.32
1703085994	33660754	\$112,278.42
1703085998	33675455	\$100,477.49
1703086007	33682246	\$105,030.34
1703086008	33682337	\$175,571.61
1703086011	33684986	\$356,510.80
1703086013	33685512	\$183,014.36
1703086014	33685702	\$254,780.78
1703086015	33686197	\$267,435.93
1703086022	33689662	\$205,867.17
1703086023	33690538	\$106,470.06
1703086027	33694597	\$254,433.98
1703086038	33701939	\$267,976.33
1703086055	33718339	\$285,418.50
1703086056	33719014	\$157,337.92
1703086072	33727801	\$83,513.23
1703086078	33733429	\$248,645.89
1703086080	33733908	\$226,936.26
1703086083	33736604	\$219,525.10
1703086085	33736638	\$151,549.60
1703086087	33737586	\$108,151.45
1703086090	33737644	\$84,870.13
1703086091	33737651	\$98,600.70
1703086093	33740622	\$18,319.92
1703086094	33740994	\$98,540.14
1703086124	33758152	\$41,728.04
1703086134	33766601	\$48,203.45
1703086142	33774795	\$145,230.12
1703086149	33793431	\$214,158.81
1703086152	33803800	\$125,014.36
1703086158	39402185	\$249,772.29

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Rep & Warranty Default Loans

FNMA Loan ID	Acquisition Loan ID Number	Actual Make-Whole Claim Amount/Damage Amount
1698512868	30531032	\$41,226.47
1698512978	30560478	\$153,089.68
1698512985	30560684	\$66,371.67
1698513070	30578777	\$166,178.45
1698513191	35122217	\$65,960.13
1698513197	35139757	\$295,660.00
1698513236	35198241	\$168,261.63
1698513270	35271907	\$147,015.19
1698513276	35284157	\$208,229.35
1698513448	30467112	\$76,046.22
1698513460	30471965	\$118,002.67
1698513476	30479547	\$88,826.89
1698513489	30489512	\$136,792.62
1698513502	30495337	\$14,976.19
1698513509	30496210	\$137,298.40
1698513517	30498745	\$146,966.81
1698513532	30505804	\$190,042.58
1698513535	30507131	\$139,673.22
1698513548	30514202	\$200,188.15
1698513664	30570279	\$193,718.03
1698513695	30587174	\$141,151.52
1698513862	30413553	\$70,021.89
1698513879	30442628	\$157,369.72
1698513905	30469522	\$70,168.54
1698514055	30563019	\$123,860.08
1698514070	30575666	\$89,680.53
1698514091	30593941	\$75,399.47
1698514099	30602510	\$17,892.29
1698514218	30447742	\$164,813.48
1698514234	30460307	\$79,350.94
1698514304	30495055	\$255,671.34
1698514325	30496285	\$182,832.63
1698514353	30509111	\$189,526.10
1698514418	30550339	\$226,309.73
1698514449	30559587	\$223,708.22

FNMA Loan ID	Acquisition Loan ID Number	Actual Make-Whole Claim Amount/Damage Amount
1703086167	39792833	\$42,831.75
1703086168	39792890	\$37,770.51
1703086188	45015278	\$183,439.47
1703086203	45074721	\$239,947.66
1703086238	45169208	\$37,910.10
1703086241	45195971	\$8,159.97
1703086243	45201712	\$153,509.22
1703086246	45221603	\$62,016.62
1703086254	45302270	\$71,929.00
1703086256	123391542	\$137,756.56
1703086265	33639873	\$240,206.43
1703086266	33668674	\$194,808.70
1703086268	39357678	\$224,323.53
1703086293	33370305	\$153,530.02
1703086311	33451113	\$330,753.51
1703086331	33559667	\$247,770.68
1703086340	33582222	\$88,982.32
1703086363	33615139	\$297,099.10
1703086414	33663030	\$83,702.22
1703086416	33665373	\$168,424.61
1703086419	33665506	\$66,535.20
1703086422	33667510	\$208,917.88
1703086445	33674698	\$76,742.13
1703086447	33674839	\$141,835.42
1703086467	33680141	\$215,206.02
1703086468	33681198	\$58,823.05
1703086479	33685322	\$136,942.24
1703086480	33685454	\$164,186.06
1703086483	33685652	\$168,402.95
1703086484	33685983	\$175,265.86
1703086515	33694233	\$276,593.38
1703086534	33699505	\$150,397.40
1703086537	33699851	\$22,440.40
1703086539	33700972	\$69,463.81
1703086540	33701731	\$91,255.64

Exhibit A
Rep & Warranty Default Loans

FNMA Loan ID	Acquisition Loan ID Number	Actual Make-Whole Claim Amount/Damage Amount
1698514493	30578538	\$95,066.96
1698514516	30589071	\$188,813.26
1698514518	30591911	\$150,106.55
1698514522	30594899	\$222,381.02
1698514558	35072735	\$43,786.48
1698514608	35169580	\$88,112.45
1698514617	35181031	\$45,855.36
1698514683	35302611	\$141,814.90
1698514750	30379747	\$62,909.07
1698514800	30456446	\$66,294.55
1698514813	30468326	\$223,870.12
1698514819	30472948	\$283,037.62
1698514841	30490999	\$104,307.55
1698514865	30497259	\$211,911.66
1698514951	30536973	\$187,079.31
1698515011	30561005	\$216,244.15
1698515024	30574172	\$45,668.46
1698515035	30580161	\$199,899.57
1698515043	30584817	\$136,148.56
1698515077	30607642	\$115,997.16
1698515129	35154871	\$104,173.71
1698515166	35207703	\$80,210.76
1698515169	35219484	\$98,525.35
1698515177	35234335	\$82,022.29
1698515291	30537716	\$170,106.54
1698515378	30300057	\$26,541.71
1698515485	30568067	\$101,353.48
1698515502	35209279	\$291,415.24
1698515551	35227321	\$119,534.21
1698515572	30085427	\$202,401.01
1698515811	30580831	\$118,881.06
1698515858	35185644	\$90,301.07
1698525246	30587315	\$45,805.14
1698736336	30662209	\$158,863.21
1698736340	30669501	\$288,428.18

FNMA Loan ID	Acquisition Loan ID Number	Actual Make-Whole Claim Amount/Damage Amount
1703086541	33701756	\$127,001.76
1703086548	33702762	\$203,787.39
1703086549	33702820	\$156,973.49
1703086560	33707233	\$269,372.14
1703086563	33707969	\$112,313.23
1703086564	33708363	\$149,632.54
1703086584	33714437	\$364,276.56
1703086585	33714445	\$213,611.89
1703086589	33717547	\$128,314.05
1703086592	33718164	\$279,927.84
1703086608	33720996	\$134,982.91
1703086642	33728023	\$124,814.12
1703086658	33729682	\$288,264.11
1703086662	33729989	\$171,950.22
1703086676	33734336	\$223,358.58
1703086683	33737859	\$231,549.68
1703086692	33740523	\$343,604.06
1703086698	33741422	\$288,166.74
1703086704	33742834	\$162,798.19
1703086706	33743311	\$297,709.57
1703086725	33747122	\$227,057.79
1703086730	33747254	\$186,377.75
1703086743	33753427	\$43,122.43
1703086788	33765546	\$195,760.03
1703086806	33769530	\$232,941.47
1703086818	33772575	\$116,012.36
1703086835	33776386	\$346,134.74
1703086860	33789637	\$88,301.97
1703086871	33797135	\$92,487.81
1703086906	39324959	\$212,193.37
1703086913	39785274	\$248,831.09
1703086949	45014214	\$195,133.03
1703086951	45019072	\$229,541.78
1703086973	45080835	\$154,647.87
1703087000	45166600	\$36,004.17

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Rep & Warranty Default Loans

FNMA Loan ID	Acquisition Loan ID Number	Actual Make-Whole Claim Amount/Damage Amount
1698736421	30706147	\$132,911.89
1698736454	30726392	\$65,850.75
1698736501	30754857	\$116,249.66
1698736539	35127885	\$195,580.10
1698736715	30677876	\$193,604.10
1698736721	30679419	\$169,791.30
1698736735	30691638	\$133,550.58
1698736761	30720106	\$174,775.12
1698736786	30745558	\$308,181.78
1698736891	18983866	\$204,352.75
1698737190	30655450	\$157,892.30
1698737338	30694194	\$170,556.65
1698737370	30703409	\$150,564.30
1698737377	30706220	\$239,469.56
1698737511	30747802	\$87,144.39
1698737617	30783807	\$150,553.05
1698737755	35417476	\$164,552.71
1698737995	30620280	\$46,482.92
1698738110	30651020	\$215,447.28
1698738235	30688196	\$167,774.49
1698738328	30724116	\$223,989.52
1698738333	30725709	\$165,848.54
1698738355	30733869	\$152,558.13
1698738573	30806350	\$223,986.28
1698738817	30463459	\$271,377.02
1698738939	30631618	\$126,500.39
1698739062	30677751	\$130,904.80
1698739066	30678494	\$83,636.97
1698739400	30802581	\$139,242.89
1698739424	30824890	\$129,773.86
1698739517	35499524	\$144,339.82
1698739616	30751549	\$174,904.43
1698739626	30786883	\$94,913.03
1698739634	35574615	\$94,934.94
1698739656	30490924	\$117,600.01

FNMA Loan ID	Acquisition Loan ID Number	Actual Make-Whole Claim Amount/Damage Amount
1703087031	123446395	\$225,795.07
1703087039	32733040	\$153,285.37
1703087044	33319609	\$398,062.41
1703087056	33388075	\$106,596.25
1703087081	33525403	\$128,030.49
1703087094	33568932	\$136,163.01
1703087095	33572892	\$147,913.40
1703087100	33592387	\$148,209.27
1703087114	33627647	\$234,021.77
1703087115	33629429	\$79,316.58
1703087122	33642679	\$298,119.19
1703087123	33643164	\$128,965.98
1703087136	33660325	\$110,828.28
1703087154	33671553	\$290,149.29
1703087157	33672718	\$173,425.82
1703087193	33683764	\$308,798.72
1703087196	33684960	\$115,609.68
1703087205	33688276	\$229,769.04
1703087207	33688318	\$105,117.35
1703087210	33690454	\$287,579.01
1703087212	33691288	\$205,240.40
1703087215	33692070	\$260,570.51
1703087218	33693599	\$187,361.32
1703087221	33693920	\$175,728.60
1703087227	33696980	\$251,950.85
1703087233	33698036	\$281,962.25
1703087236	33698747	\$225,581.43
1703087243	33701913	\$431,603.48
1703087244	33702325	\$251,813.99
1703087249	33704115	\$503,126.95
1703087252	33704792	\$272,089.33
1703087253	33705252	\$201,949.27
1703087257	33706722	\$91,199.47
1703087260	33707282	\$216,123.45
1703087265	33708017	\$301,803.02

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Rep & Warranty Default Loans

FNMA Loan ID	Acquisition Loan ID Number	Actual Make-Whole Claim Amount/Damage Amount
1698739676	30576649	\$191,703.43
1698739797	30679484	\$180,444.85
1698739860	30723589	\$89,762.72
1698740055	35438902	\$145,361.97
1698740115	35563543	\$214,975.48
1698740156	30491930	\$116,626.10
1698740160	30526453	\$173,549.90
1698740213	30630750	\$95,359.11
1698740238	30646053	\$202,474.35
1698740321	30686638	\$172,259.62
1698740526	35384841	\$172,056.19
1698740681	30556880	\$48,091.02
1698740695	30588024	\$150,198.30
1698740739	30629018	\$191,398.58
1698740761	30640114	\$185,158.00
1698740800	30661847	\$46,158.30
1698740916	30720148	\$84,717.37
1698740999	30766158	\$149,481.33
1698741306	30662621	\$60,767.29
1698741432	35303304	\$188,464.07
1698741619	30584197	\$177,919.15
1698741836	30730634	\$66,093.97
1698741847	30735617	\$94,907.18
1698741954	30819189	\$235,882.79
1698742014	35520014	\$28,250.90
1698742016	35529478	\$122,356.49
1698742929	30773220	\$148,433.22
1698743584	35097161	\$112,106.31
1698743720	30750954	\$56,330.43
1698978394	30881668	\$57,470.24
1698978688	35707751	\$170,487.97
1698978734	30704837	\$101,753.50
1698978874	31001761	\$56,879.53
1698978903	35556505	\$200,722.59
1698979151	30823058	\$145,478.25

FNMA Loan ID	Acquisition Loan ID Number	Actual Make-Whole Claim Amount/Damage Amount
1703087295	33718560	\$397,244.60
1703087306	33720186	\$249,283.04
1703087309	33720517	\$110,591.50
1703087317	33721267	\$226,052.07
1703087328	33724931	\$103,200.31
1703087339	33726233	\$173,594.22
1703087345	33727132	\$393,382.02
1703087351	33727918	\$154,033.86
1703087366	33731878	\$189,561.74
1703087376	33735440	\$166,254.30
1703087382	33737222	\$264,980.77
1703087388	33738998	\$218,268.00
1703087389	33739764	\$294,263.81
1703087407	33744319	\$158,684.92
1703087408	33744459	\$112,514.46
1703087412	33745316	\$82,070.83
1703087413	33745332	\$139,973.07
1703087418	33746108	\$117,300.69
1703087420	33746124	\$111,933.59
1703087425	33747213	\$239,310.09
1703087434	33750910	\$334,248.64
1703087437	33751264	\$163,056.26
1703087443	33752981	\$304,984.88
1703087445	33753971	\$200,554.24
1703087446	33756289	\$279,290.63
1703087449	33757048	\$181,301.70
1703087452	33757741	\$200,211.78
1703087453	33758632	\$93,799.58
1703087462	33760778	\$280,584.02
1703087463	33760802	\$387,549.64
1703087474	33763707	\$215,622.34
1703087476	33763996	\$73,208.38
1703087490	33768680	\$228,567.26
1703087495	33772013	\$259,103.97
1703087506	33774647	\$309,279.25

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FNMA Loan ID	Acquisition Loan ID Number	Actual Make-Whole Claim Amount/Damage Amount
1698979261	30906770	\$258,297.05
1698979309	30967418	\$204,003.79
1698979325	30989313	\$105,174.50
1698979333	31015126	\$117,063.94
1698979352	31055387	\$240,966.23
1698979427	30831630	\$265,338.41
1698979428	30832257	\$75,891.98
1698979504	30967194	\$197,730.32
1698979528	35346881	\$98,185.15
1698979663	30787246	\$71,331.03
1698979752	30837108	\$208,817.84
1698979790	30850903	\$114,843.41
1698979804	30856397	\$128,736.96
1698979852	30872147	\$113,614.39
1698979957	30908354	\$128,155.77
1698980042	30939193	\$109,073.06
1698980097	30965891	\$149,407.34
1698980126	30971865	\$89,417.12
1698980165	30990758	\$158,076.29
1698980213	31008949	\$93,955.48
1698980495	30745301	\$109,277.93
1698980625	30822522	\$46,754.19
1698980630	30824387	\$146,939.45
1698980752	30871958	\$145,912.20
1698980788	30885214	\$142,250.44
1698980976	30963714	\$176,623.05
1698980977	30965339	\$122,062.10
1698981326	30717516	\$146,522.05
1698981398	30797559	\$229,227.20
1698981486	30848477	\$73,149.73
1698981557	30873400	\$141,401.01
1698981756	30969869	\$161,653.66
1698982071	30826192	\$202,801.56
1698982235	30959704	\$109,970.05
1698982311	31031446	\$125,985.15

FNMA Loan ID	Acquisition Loan ID Number	Actual Make-Whole Claim Amount/Damage Amount
1703087512	33776063	\$106,972.53
1703087515	33776675	\$113,313.99
1703087517	33778226	\$448,460.39
1703087518	33778481	\$286,482.84
1703087523	33780628	\$169,100.89
1703087525	33782624	\$92,052.92
1703087527	33783051	\$111,414.64
1703087535	33784679	\$126,786.75
1703087544	33786849	\$180,239.17
1703087550	33791880	\$319,939.39
1703087553	33792144	\$154,914.42
1703087561	33793324	\$296,943.95
1703087565	33794066	\$223,770.41
1703087577	33799602	\$181,010.64
1703087592	33806522	\$220,165.90
1703087602	39333208	\$220,933.19
1703087608	39495072	\$88,792.08
1703087617	39751763	\$522,055.08
1703087624	39851001	\$280,754.52
1703087626	39873393	\$207,166.48
1703087631	39903695	\$276,215.11
1703087640	39955570	\$260,466.75
1703087651	39991641	\$119,277.33
1703087657	40003006	\$475,870.49
1703087658	40003089	\$147,862.59
1703087659	40003519	\$72,129.45
1703087668	40009235	\$182,555.02
1703087674	40019861	\$288,585.27
1703087679	45000817	\$282,000.23
1703087691	45019411	\$134,307.75
1703087714	45066305	\$194,276.74
1703087723	45091733	\$94,245.09
1703087734	45099983	\$90,525.54
1703087738	45104403	\$287,646.15
1703087742	45109733	\$603,254.67

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FNMA Loan ID	Acquisition Loan ID Number	Actual Make-Whole Claim Amount/Damage Amount
1698982343	35620582	\$168,578.58
1698982353	35702257	\$141,115.33
1698982447	30818157	\$233,100.80
1698982461	30832471	\$202,770.42
1698982476	30853774	\$170,483.90
1698982630	31008287	\$170,326.74
1698982822	30822555	\$216,313.08
1698982860	30848295	\$60,362.82
1698982899	30868731	\$121,045.88
1698982908	30869515	\$268,994.59
1698982938	30876346	\$188,032.68
1698983028	30918908	\$144,304.87
1698983148	30976047	\$333,827.49
1698983194	31004575	\$204,971.75
1698983213	31014491	\$330,422.54
1698983255	31053218	\$159,041.91
1698983296	35515378	\$135,099.38
1698983427	35703818	\$90,090.99
1698983436	35714070	\$105,777.40
1698983468	35744986	\$103,356.62
1698983521	35846716	\$102,506.89
1698983665	30868764	\$261,829.50
1698983759	30924732	\$153,397.90
1698983761	30925853	\$152,996.99
1698983882	35487032	\$356,798.06
1698984080	30825764	\$75,154.83
1698984121	30869317	\$287,440.22
1698984131	30871180	\$188,979.15
1698984162	30899512	\$165,642.85
1698984193	30927263	\$163,420.92
1698984290	31051766	\$316,131.01
1698984400	35860584	\$143,259.39
1698984611	30981963	\$148,913.74
1698984636	31031438	\$242,676.71
1698984686	35635291	\$201,032.89

FNMA Loan ID	Acquisition Loan ID Number	Actual Make-Whole Claim Amount/Damage Amount
1703087747	45112133	\$277,189.98
1703087754	45118254	\$305,807.40
1703087755	45118460	\$76,638.65
1703087783	45150042	\$257,522.81
1703087788	45155108	\$303,115.13
1703087801	45168531	\$333,426.92
1703087806	45179793	\$200,967.98
1703087829	45220506	\$184,792.66
1703087832	45224060	\$370,040.51
1703087836	45232451	\$163,709.84
1703087841	45240009	\$178,982.07
1703087843	45244258	\$66,914.07
1703087850	45253911	\$229,735.39
1703087852	45255411	\$122,965.76
1703087860	45273133	\$152,493.23
1703087875	45331238	\$347,437.26
1703087881	123391708	\$380,473.81
1703087884	123504151	\$205,679.76
1703087893	123597569	\$261,788.90
1703087894	123622557	\$141,606.32
1703087896	33249418	\$233,811.32
1703087922	33449190	\$219,682.91
1703087925	33464926	\$81,376.46
1703087930	33473836	\$202,732.45
1703087931	33493305	\$130,637.40
1703087950	33594722	\$233,261.88
1703087966	33632530	\$131,386.74
1703087982	33643099	\$283,428.07
1703088002	33662321	\$167,799.67
1703088007	33670860	\$241,326.94
1703088018	33675760	\$262,639.79
1703088064	33687674	\$315,003.17
1703088086	33695784	\$217,787.17
1703088108	33702184	\$110,979.37
1703088129	33708751	\$371,506.38

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FNMA Loan ID	Acquisition Loan ID Number	Actual Make-Whole Claim Amount/Damage Amount
1698984845	35592724	\$122,878.16
1698998088	30962963	\$99,429.47
1698998232	35542570	\$155,053.24
1698998347	115915027	\$94,782.06
1698999098	35364413	\$71,981.52
1698999130	115914509	\$133,312.62
1698999470	30891022	\$68,235.95
1698999618	35574979	\$118,505.51
1698999680	30825285	\$85,346.79
1699251539	30979355	\$112,250.22
1699251594	31025497	\$54,808.71
1699251940	31176712	\$151,669.80
1699252394	35906999	\$45,756.12
1699253074	31211436	\$285,964.17
1699253258	35878800	\$155,035.64
1699253585	30995724	\$133,566.23
1699254023	31022155	\$53,203.73
1699254027	31174949	\$59,501.94
1699254045	31021975	\$42,521.85
1699578423	19895028	\$111,159.72
1699578897	31293830	\$60,671.62
1699580127	31322191	\$190,273.07
1699580374	31227101	\$196,140.32
1699592998	116481813	\$192,148.07
1699593005	116482308	\$102,059.27
1699593014	116482647	\$78,079.01
1699593093	116493248	\$228,448.85
1699593136	116485889	\$223,025.95
1699593214	116488701	\$219,339.02
1699593218	116488818	\$96,253.90
1699593233	116489220	\$257,619.49
1699593252	116493347	\$207,784.03
1699593258	116493495	\$77,172.50
1699593261	116493651	\$182,612.49
1699593286	116494469	\$137,635.18

FNMA Loan ID	Acquisition Loan ID Number	Actual Make-Whole Claim Amount/Damage Amount
1703088130	33709254	\$371,245.77
1703088132	33710633	\$247,190.52
1703088138	33712852	\$70,988.65
1703088140	33713090	\$149,516.62
1703088145	33713298	\$316,283.19
1703088146	33713538	\$363,809.15
1703088149	33713876	\$76,795.49
1703088159	33717489	\$215,579.27
1703088166	33719022	\$349,978.39
1703088173	33720111	\$204,174.54
1703088196	33727074	\$193,433.12
1703088198	33727389	\$40,984.36
1703088201	33728130	\$155,002.40
1703088206	33728817	\$215,002.45
1703088216	33732249	\$172,990.58
1703088227	33740325	\$173,258.28
1703088236	33740960	\$85,699.20
1703088250	33744699	\$171,434.55
1703088254	33744756	\$125,387.50
1703088262	33747189	\$241,512.13
1703088267	33748724	\$379,215.11
1703088273	33750241	\$96,907.98
1703088280	33753575	\$158,475.57
1703088303	33759655	\$232,127.58
1703088305	33761313	\$140,670.97
1703088308	33762196	\$88,446.52
1703088312	33764036	\$306,748.27
1703088317	33765041	\$62,567.50
1703088328	33769324	\$293,617.49
1703088360	33784893	\$354,067.91
1703088365	33787235	\$296,235.93
1703088374	33792441	\$251,979.66
1703088377	33794686	\$184,105.18
1703088384	33806803	\$222,128.06
1703088390	33809724	\$173,140.48

Exhibit A
Rep & Warranty Default Loans

FNMA Loan ID	Acquisition Loan ID Number	Actual Make-Whole Claim Amount/Damage Amount
1699593290	116494618	\$195,224.53
1699593368	116485822	\$63,979.25
1699593372	116485996	\$150,407.31
1699593412	116489089	\$144,163.26
1699593556	116491135	\$120,974.26
1699593618	116486960	\$141,154.86
1699593723	30699805	\$120,859.38
1699593733	31072390	\$64,154.49
1699593749	31257496	\$145,779.27
1699593774	31314669	\$189,021.19
1699593786	31332562	\$146,468.58
1699593790	31341654	\$134,262.13
1699593794	31359888	\$110,808.58
1699593807	31391857	\$185,827.96
1699593829	36201549	\$130,925.52
1699593862	31328420	\$251,245.41
1699593865	31331143	\$161,934.80
1699593874	31362908	\$171,114.67
1699593886	36154573	\$144,252.47
1699593890	36344182	\$120,356.01
1699593932	30965586	\$181,232.86
1699593953	31038110	\$140,264.29
1699593957	31044860	\$122,249.34
1699593986	31101207	\$102,543.93
1699593994	31121973	\$206,693.94
1699594071	31203953	\$104,422.58
1699594115	31239411	\$31,035.90
1699594138	31252109	\$178,110.50
1699594154	31260813	\$120,867.24
1699594166	31264609	\$142,535.65
1699594173	31264856	\$76,706.93
1699594205	31278138	\$115,763.93
1699594338	31314685	\$76,373.46
1699594359	31321789	\$296,097.99
1699594380	31327588	\$316,321.66

FNMA Loan ID	Acquisition Loan ID Number	Actual Make-Whole Claim Amount/Damage Amount
1703088412	39781604	\$130,918.17
1703088415	39857172	\$131,689.95
1703088434	39918313	\$102,741.98
1703088438	39926605	\$287,862.39
1703088441	39936463	\$207,979.20
1703088452	39958004	\$236,539.51
1703088454	39964648	\$195,811.60
1703088471	39993001	\$88,528.12
1703088483	40006892	\$23,932.57
1703088519	45027703	\$159,644.45
1703088520	45028222	\$45,191.01
1703088523	45031564	\$210,586.87
1703088525	45039286	\$141,083.74
1703088543	45070489	\$164,345.97
1703088546	45072394	\$360,279.86
1703088547	45072881	\$320,015.00
1703088555	45086147	\$184,728.73
1703088557	45091436	\$98,022.36
1703088572	45106465	\$232,335.72
1703088573	45106531	\$144,365.52
1703088586	45114972	\$220,893.95
1703088587	45115995	\$302,629.42
1703088591	45124369	\$157,498.17
1703088592	45124567	\$186,631.77
1703088593	45126588	\$36,495.40
1703088610	45155207	\$122,411.68
1703088635	45193737	\$213,314.22
1703088686	45297223	\$221,820.97
1703088689	45320645	\$264,667.37
1703088702	123597684	\$271,842.59
1703088708	33457037	\$336,846.22
1703088713	33524307	\$204,930.32
1703088722	33561218	\$161,952.22
1703088726	33582131	\$132,879.13
1703088730	33591025	\$110,935.11

Exhibit A
Rep & Warranty Default Loans

FNMA Loan ID	Acquisition Loan ID Number	Actual Make-Whole Claim Amount/Damage Amount
1699594390	31329105	\$148,826.18
1699594414	31330889	\$244,655.37
1699594425	31331531	\$253,551.19
1699594428	31331812	\$135,966.65
1699594429	31331846	\$366,772.77
1699594491	31351091	\$217,198.92
1699594513	31359110	\$126,097.81
1699594533	31366933	\$136,884.06
1699594543	31372519	\$193,309.86
1699594547	31374051	\$173,452.57
1699594565	31377799	\$188,144.01
1699594579	31381890	\$148,202.61
1699594611	31392632	\$73,742.36
1699594616	31394265	\$124,354.93
1699594620	31395239	\$119,995.36
1699594718	31442221	\$38,885.42
1699594770	31463052	\$127,848.88
1699594792	31479207	\$90,509.26
1699594812	35838861	\$140,448.62
1699594851	36089480	\$260,740.53
1699594852	36097764	\$234,448.78
1699594867	36143568	\$97,689.30
1699594891	36207009	\$196,336.30
1699594905	36234995	\$106,225.77
1699594955	31005465	\$88,420.57
1699595004	31281587	\$98,512.23
1699595026	31354285	\$80,682.23
1699595031	31359540	\$122,713.85
1699595055	31399140	\$195,186.83
1699595084	31439565	\$171,780.48
1699595106	31068232	\$219,996.34
1699595115	31128127	\$92,931.20
1699595136	31207442	\$201,192.67
1699595154	31265036	\$208,632.92
1699595166	31278211	\$183,197.45

FNMA Loan ID	Acquisition Loan ID Number	Actual Make-Whole Claim Amount/Damage Amount
1703088740	33628926	\$111,866.32
1703088752	33650326	\$192,295.44
1703088753	33650532	\$166,314.95
1703088754	33651175	\$152,649.61
1703088760	33662552	\$200,389.02
1703088762	33664434	\$317,873.40
1703088764	33665654	\$233,914.24
1703088772	33674672	\$264,124.27
1703088776	33681412	\$203,528.06
1703088782	33682428	\$299,049.89
1703088789	33685710	\$295,479.28
1703088792	33686072	\$281,324.58
1703088798	33688136	\$118,567.55
1703088802	33690876	\$78,989.16
1703088810	33701103	\$157,161.18
1703088816	33703760	\$281,439.29
1703088824	33705351	\$168,841.26
1703088828	33707159	\$207,682.55
1703088831	33707308	\$276,091.99
1703088836	33707803	\$263,180.72
1703088841	33710799	\$109,485.90
1703088845	33712837	\$102,764.48
1703088846	33712993	\$248,708.27
1703088847	33713744	\$43,117.39
1703088849	33714726	\$83,018.76
1703088851	33714957	\$270,075.49
1703088861	33717950	\$285,045.19
1703088869	33723172	\$284,377.51
1703088884	33728270	\$210,028.53
1703088885	33728361	\$286,411.98
1703088888	33728692	\$165,742.85
1703088895	33733007	\$264,821.57
1703088901	33736315	\$151,323.29
1703088906	33737354	\$253,615.91
1703088909	33737396	\$97,682.18

Exhibit A
Rep & Warranty Default Loans

FNMA Loan ID	Acquisition Loan ID Number	Actual Make-Whole Claim Amount/Damage Amount
1699595178	31284193	\$195,543.07
1699595215	31330301	\$172,811.88
1699595220	31331002	\$159,798.05
1699595226	31332570	\$97,409.05
1699595228	31333263	\$197,621.19
1699595254	31373244	\$131,011.73
1699595281	31404833	\$107,458.13
1699595286	31411614	\$63,935.25
1699595294	31427586	\$300,698.06
1699595354	36043669	\$99,574.46
1699595374	36153989	\$129,814.97
1699595416	36259992	\$108,784.80
1699595429	36326908	\$129,597.15
1699595454	31144934	\$221,583.00
1699595467	31193097	\$93,426.06
1699595504	31287717	\$101,744.79
1699595507	31291172	\$191,332.51
1699595519	31343387	\$84,477.25
1699595531	31369127	\$119,202.96
1699595551	31401953	\$144,743.25
1699595560	31410467	\$165,275.96
1699595562	31417603	\$144,428.51
1699595579	35881838	\$61,300.23
1699595580	35896745	\$221,405.37
1699595582	35966696	\$85,480.54
1699595612	36294437	\$194,981.01
1699595623	30975882	\$122,234.10
1699595629	31234545	\$153,885.83
1699595792	31240435	\$36,605.10
1699595793	31240443	\$64,187.70
1699595805	31249626	\$139,416.92
1699596030	31410392	\$197,067.54
1699596162	31073372	\$44,620.30
1699596180	31232887	\$47,251.58
1699596181	31235179	\$100,379.27

FNMA Loan ID	Acquisition Loan ID Number	Actual Make-Whole Claim Amount/Damage Amount
1703088910	33737404	\$326,371.00
1703088911	33737420	\$90,050.99
1703088915	33737461	\$220,649.11
1703088930	33745647	\$135,045.10
1703088933	33745761	\$35,500.85
1703088936	33746165	\$267,070.24
1703088939	33746223	\$258,892.36
1703088940	33746249	\$211,278.37
1703088946	33749847	\$271,690.94
1703088951	33753070	\$393,093.65
1703088955	33753138	\$115,812.79
1703088956	33753187	\$276,843.52
1703088960	33755729	\$314,619.98
1703088968	33758681	\$338,927.73
1703088969	33758715	\$336,300.95
1703088970	33759119	\$376,899.81
1703088980	33760356	\$255,772.90
1703088983	33760851	\$275,340.66
1703088991	33765850	\$155,065.55
1703088992	33765934	\$143,926.44
1703088997	33769035	\$223,900.54
1703089003	33773110	\$116,129.50
1703089006	33773995	\$451,209.35
1703089011	33774753	\$407,224.19
1703089020	33780206	\$173,637.79
1703089046	33800566	\$135,660.35
1703089050	33803388	\$179,370.26
1703089051	33806209	\$116,865.57
1703089058	39321724	\$333,604.25
1703089069	39592613	\$160,359.49
1703089071	39646518	\$268,882.62
1703089098	39871934	\$301,097.55
1703089102	39875695	\$260,834.12
1703089105	39883855	\$168,678.70
1703089117	39934922	\$270,751.14

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Rep & Warranty Default Loans

FNMA Loan ID	Acquisition Loan ID Number	Actual Make-Whole Claim Amount/Damage Amount
1699596189	31266141	\$121,017.19
1699596207	31301088	\$79,715.32
1699596255	31456585	\$175,123.54
1699596258	36004349	\$134,517.77
1699596378	31371743	\$43,319.37
1699596406	35909100	\$236,709.81
1699596477	36295087	\$190,474.21
1699596491	30939383	\$93,222.62
1699596498	31120645	\$78,678.00
1699596502	31179757	\$34,729.14
1699596503	31179898	\$35,452.83
1699596504	31180060	\$34,344.70
1699596505	31180136	\$31,034.09
1699596506	31180250	\$34,799.93
1699596507	31180375	\$38,157.90
1699596508	31180474	\$34,614.06
1699596509	31180508	\$34,620.46
1699596547	31409105	\$121,985.94
1699596550	31409410	\$38,263.65
1699596568	36032308	\$137,953.79
1699596569	36032431	\$119,076.42
1699596615	36373728	\$220,362.63
1699596629	30951230	\$100,962.95
1699596666	31153646	\$201,915.60
1699596671	31168263	\$190,304.08
1699596697	31210420	\$110,300.66
1699596752	31259443	\$269,822.62
1699596788	31279649	\$110,168.55
1699596813	31293962	\$119,027.51
1699596822	31300569	\$129,105.98
1699596840	31308703	\$245,351.03
1699596857	31317548	\$152,722.30
1699596919	31332141	\$179,632.81
1699596946	31341118	\$206,976.89
1699596959	31347370	\$203,344.35

FNMA Loan ID	Acquisition Loan ID Number	Actual Make-Whole Claim Amount/Damage Amount
1703089122	39946892	\$99,232.61
1703089125	39950910	\$182,514.07
1703089126	39952940	\$324,173.69
1703089134	39963822	\$137,688.87
1703089142	39974704	\$179,565.35
1703089161	40013393	\$179,300.82
1703089167	45006806	\$177,609.07
1703089177	45025285	\$184,423.86
1703089179	45029576	\$309,205.24
1703089182	45031580	\$211,416.67
1703089183	45031820	\$171,978.09
1703089185	45033420	\$134,613.23
1703089188	45035920	\$86,182.51
1703089195	45040698	\$191,903.08
1703089196	45044047	\$84,250.82
1703089225	45080041	\$199,247.14
1703089227	45083649	\$140,873.09
1703089237	45103249	\$279,905.84
1703089241	45105368	\$258,650.61
1703089247	45113560	\$157,983.55
1703089248	45115052	\$319,501.18
1703089252	45118387	\$182,166.92
1703089261	45128386	\$206,000.45
1703089264	45130374	\$211,406.60
1703089267	45131547	\$199,760.78
1703089277	45142965	\$79,649.32
1703089295	45157146	\$302,375.28
1703089303	45163730	\$229,611.08
1703089314	45174802	\$162,025.80
1703089317	45178530	\$219,752.79
1703089319	45181963	\$273,828.95
1703089331	45201183	\$239,764.27
1703089333	45202397	\$258,024.58
1703089335	45204765	\$126,972.62
1703089337	45206596	\$63,894.69

Exhibit A
Rep & Warranty Default Loans

FNMA Loan ID	Acquisition Loan ID Number	Actual Make-Whole Claim Amount/Damage Amount
1699596964	31349954	\$190,878.90
1699597036	31378284	\$206,440.34
1699597039	31378730	\$74,019.04
1699597093	31402985	\$96,413.14
1699597097	31404304	\$110,131.43
1699597116	31413321	\$198,828.26
1699597123	31418130	\$130,213.84
1699597124	31418361	\$84,310.79
1699597150	31433980	\$151,551.59
1699597166	31449010	\$76,851.43
1699597217	31496052	\$105,433.02
1699597284	36120350	\$120,191.27
1699597288	36123958	\$44,666.06
1699597301	36144723	\$67,770.12
1699597322	36179968	\$47,256.90
1699597323	36180313	\$65,563.77
1699597333	36202810	\$104,500.83
1699597374	36248524	\$150,763.24
1699597381	36257533	\$296,974.19
1699597386	36262855	\$232,871.44
1699597390	36267383	\$166,569.38
1699597396	36278406	\$78,934.29
1699597415	36321594	\$216,164.08
1699597427	36351930	\$160,304.55
1699597465	31102973	\$74,821.99
1699597475	31153083	\$77,260.47
1699597476	31154974	\$108,994.98
1699597579	31303498	\$189,794.00
1699597637	31333693	\$172,108.78
1699597667	31364219	\$154,445.97
1699597712	31394000	\$143,100.76
1699597746	31429467	\$79,995.88
1699597775	31466808	\$207,291.25
1699597786	31489370	\$77,240.27
1699597805	35933092	\$171,114.43

FNMA Loan ID	Acquisition Loan ID Number	Actual Make-Whole Claim Amount/Damage Amount
1703089345	45219045	\$270,003.35
1703089351	45224607	\$263,135.05
1703089370	45262193	\$250,677.08
1703089385	45299625	\$103,745.54
1703089391	45309036	\$133,931.11
1703089392	45320504	\$233,326.90
1703089398	45374527	\$295,226.34
1703089403	123391567	\$195,127.84
1703089404	123391781	\$444,028.37
1703089405	123446411	\$265,308.53
1703089408	123504458	\$168,567.63
1703089426	33608712	\$80,436.33
1703089428	33636820	\$196,846.32
1703089433	33668310	\$91,479.89
1703089434	33670001	\$295,161.51
1703089435	33674714	\$178,828.62
1703089443	33685249	\$144,555.63
1703089460	33713819	\$277,640.69
1703089461	33713900	\$228,483.69
1703089463	33717372	\$212,501.73
1703089466	33719899	\$158,858.07
1703089479	33736729	\$274,706.18
1703089480	33740697	\$195,576.81
1703089481	33740754	\$47,604.41
1703089497	33753104	\$204,440.28
1703089511	33774001	\$205,444.17
1703089524	39455746	\$199,160.40
1703089529	39849716	\$150,273.44
1703089530	39852603	\$110,889.73
1703089538	39982871	\$218,476.95
1703089542	40008252	\$106,003.09
1703089553	45039930	\$145,902.34
1703089554	45040045	\$176,824.17
1703089555	45047198	\$336,654.36
1703089559	45063328	\$307,759.67

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Rep & Warranty Default Loans

FNMA Loan ID	Acquisition Loan ID Number	Actual Make-Whole Claim Amount/Damage Amount
1699597844	36134468	\$206,959.48
1699597849	36143329	\$102,296.24
1699597881	36210144	\$157,027.78
1699597988	31053267	\$188,104.07
1699598032	31151947	\$216,799.77
1699598058	31197759	\$215,658.88
1699598082	31231749	\$102,678.38
1699598132	31267701	\$208,144.37
1699598157	31278203	\$19,288.34
1699598171	31282346	\$105,296.43
1699598205	31303399	\$123,750.16
1699598223	31308224	\$37,247.80
1699598233	31314230	\$253,577.18
1699598236	31315930	\$168,589.79
1699598265	31327539	\$144,297.96
1699598290	31330616	\$189,061.99
1699598305	31333131	\$97,778.13
1699598342	31363666	\$162,934.39
1699598438	31404049	\$126,458.39
1699598461	31417512	\$125,988.32
1699598502	31439763	\$178,382.24
1699598515	31451107	\$194,275.65
1699598528	31461536	\$173,391.26
1699598563	35795012	\$116,056.65
1699598607	36154086	\$201,116.67
1699598633	36222156	\$329,031.60
1699598801	31276603	\$237,341.76
1699598857	31314503	\$33,961.81
1699598914	31352990	\$140,617.06
1699598928	31362726	\$116,114.68
1699598937	31369580	\$283,438.97
1699598940	31372345	\$210,994.15
1699598956	31378169	\$101,149.45
1699599010	31430739	\$179,000.06
1699599060	31496094	\$258,872.71

FNMA Loan ID	Acquisition Loan ID Number	Actual Make-Whole Claim Amount/Damage Amount
1703089560	45068376	\$183,646.37
1703089563	45075421	\$278,782.62
1703089570	45107059	\$119,336.33
1703089581	45123650	\$123,293.20
1703089602	45221504	\$328,839.98
1703089610	45261427	\$105,452.13
1703089611	45275245	\$214,610.09
1703089617	45323607	\$218,283.01
1703089621	123504615	\$224,009.87
1703098470	33726944	\$138,986.60
1703098517	33497330	\$145,324.09
1703098635	33477894	\$105,105.20
1703098708	33663220	\$229,783.54
1703098854	33770546	\$205,913.00
1703098863	33786898	\$96,716.36
1703098887	39500749	\$149,994.21
1703098906	39960596	\$182,320.70
1703098953	45203908	\$119,372.43
1703099100	33287319	\$158,431.91
1703099113	33318254	\$219,175.93
1703099116	33341223	\$272,660.48
1703099145	33471442	\$171,106.25
1703099161	33513904	\$199,155.48
1703099186	33607052	\$60,409.15
1703099197	33633967	\$422,456.72
1703099242	33687625	\$74,611.47
1703099249	33693060	\$130,232.14
1703099252	33695461	\$36,363.63
1703099289	33711540	\$160,529.21
1703099300	33721655	\$105,168.70
1703099329	33738287	\$187,601.09
1703099372	38913018	\$126,962.87
1703099419	39932801	\$84,476.45
1703099430	45019742	\$145,969.57
1703099444	45086444	\$428,075.08

Exhibit A
Rep & Warranty Default Loans

FNMA Loan ID	Acquisition Loan ID Number	Actual Make-Whole Claim Amount/Damage Amount
1699599111	36272409	\$95,029.97
1700474290	117907311	\$209,647.77
1700474333	117907899	\$402,098.75
1700474401	117908665	\$70,456.75
1700474412	117908780	\$144,889.61
1700474426	118610625	\$12,736.90
1700474449	31367733	\$155,271.21
1700474559	31981681	\$196,047.88
1700474683	32064347	\$169,026.73
1700474775	37066545	\$132,267.57
1700474791	37234598	\$205,916.58
1700474799	31477110	\$114,801.18
1700474810	31751050	\$67,141.21
1700474811	31751746	\$141,052.05
1700474813	31767106	\$170,329.59
1700474828	31906688	\$5,880.36
1700474874	31983026	\$41,252.92
1700474899	32004384	\$140,772.17
1700474936	32031593	\$397,146.59
1700474947	32040305	\$176,471.72
1700474950	32045742	\$168,802.77
1700475096	36947422	\$161,731.61
1700475102	36964476	\$75,593.31
1700475127	37016466	\$40,040.64
1700475129	37017902	\$107,978.46
1700475143	37055456	\$85,652.74
1700475145	37057148	\$87,652.03
1700475220	117802058	\$151,077.16
1700475250	31953540	\$80,410.14
1700475254	31984487	\$172,490.96
1700475255	32004483	\$186,409.25
1700475287	31950645	\$213,882.84
1700475297	32068538	\$257,742.86
1700475543	117913194	\$170,937.06
1700475596	117915710	\$212,968.79

FNMA Loan ID	Acquisition Loan ID Number	Actual Make-Whole Claim Amount/Damage Amount
1703099452	45109766	\$122,187.51
1703099456	45134863	\$130,224.35
1703099502	123195687	\$118,230.24
1703099519	123197550	\$200,247.45
1703099525	123197972	\$164,764.32
1703099533	123455610	\$174,900.14
1703099536	123455867	\$65,253.41
1703099551	33496548	\$111,689.20
1703099552	33530171	\$77,310.20
1703099604	39294806	\$67,274.11
1703099652	33355066	\$90,590.82
1703099686	33585761	\$170,826.56
1703099689	33591512	\$41,979.33
1703099788	45013794	\$91,753.52
1703099804	45173879	\$100,809.55
1703099809	123195083	\$135,698.63
1703099853	33587346	\$47,896.03
1703099938	33636127	\$76,682.48
1703099956	33711193	\$231,739.73
1703099957	33711573	\$184,565.46
1703099959	33718198	\$90,485.41
1703099963	33726829	\$88,941.91
1703099988	39916788	\$237,441.71
1703100015	123197899	\$82,612.49
1703100033	33591132	\$81,481.40
1703100060	33752809	\$94,340.05
1703100068	39748314	\$25,563.85
1703100085	123195877	\$20,050.34
1703100113	33542051	\$120,414.79
1703100130	33690157	\$121,649.30
1703100133	33695438	\$41,832.86
1703100136	33702150	\$124,392.11
1703100172	39602560	\$113,826.37
1703100181	39922240	\$174,813.02
1703100193	45177680	\$86,805.41

Exhibit A
Rep & Warranty Default Loans

FNMA Loan ID	Acquisition Loan ID Number	Actual Make-Whole Claim Amount/Damage Amount
1700475600	117915819	\$204,551.55
1700475605	117916130	\$228,325.96
1700475608	117916239	\$155,086.10
1700475732	117919084	\$29,553.55
1700475748	117919407	\$183,338.12
1700475789	117920371	\$221,981.10
1700475867	117922179	\$147,881.14
1700475913	117923037	\$112,665.50
1700475981	117924647	\$100,599.70
1700475993	117924928	\$153,985.21
1700476016	117925446	\$214,115.08
1700476066	117926493	\$201,072.28
1700476076	117926683	\$212,962.92
1700476093	117927079	\$312,508.86
1700476103	117927301	\$86,220.42
1700476131	117927871	\$165,244.44
1700476138	117928010	\$170,663.78
1700476155	117928432	\$176,935.14
1700476167	117928705	\$129,608.11
1700476204	117929653	\$256,572.56
1700476213	117929851	\$74,400.75
1700476224	117930313	\$99,970.78
1700476294	118611631	\$170,181.58
1700476326	117921460	\$114,696.02
1700476338	117925867	\$64,204.68
1700476339	117926048	\$134,779.48
1700476410	118241926	\$207,125.52
1700476456	118611599	\$187,311.09
1700476459	118611680	\$121,484.94
1700476516	31586183	\$314,932.09
1700476524	31646060	\$255,512.15
1700476567	31803208	\$110,160.59
1700476571	31817513	\$270,145.04
1700476576	31836166	\$137,755.65
1700476605	31900145	\$279,605.83

FNMA Loan ID	Acquisition Loan ID Number	Actual Make-Whole Claim Amount/Damage Amount
1703100203	123195315	\$160,877.32
1703100209	123196651	\$75,442.93
1703100210	123197071	\$100,305.02
1703100222	123455735	\$100,270.70
1703100227	33497843	\$106,624.18
1703100235	33560228	\$86,653.06
1703100236	33572918	\$258,757.03
1703100253	33676206	\$142,982.52
1703100254	33681891	\$152,825.82
1703100261	33697616	\$148,608.16
1703100264	33699026	\$185,089.76
1703100296	33772674	\$284,366.32
1703100302	39287206	\$253,539.61
1703100316	45045465	\$62,568.77
1703100323	45189479	\$110,381.35
1703100342	123195992	\$95,710.80
1703100343	123196594	\$101,953.77
1703100344	123196875	\$108,702.47
1703100351	123455594	\$69,359.99
1703100352	123455602	\$70,197.66
1703100381	33695867	\$130,944.27
1703100383	33704354	\$223,851.47
1703100398	33776139	\$136,791.64
1703100409	33619693	\$204,886.44
1703100428	39416136	\$98,965.42
1703100468	45012226	\$209,989.98
1703100492	45146438	\$190,207.54
1703100547	33693011	\$154,764.42
1703100552	33705666	\$123,868.18
1703100558	33725318	\$225,072.57
1703100571	33751173	\$249,973.92
1703100574	33757386	\$257,992.82
1703100579	33780438	\$150,184.62
1703100598	123196297	\$77,069.15
1703100602	123197410	\$258,600.21

Exhibit A
Rep & Warranty Default Loans

FNMA Loan ID	Acquisition Loan ID Number	Actual Make-Whole Claim Amount/Damage Amount
1700476626	31941164	\$200,886.02
1700476717	32003600	\$173,674.49
1700476765	32033276	\$207,436.46
1700476829	32064800	\$277,018.51
1700476936	36776920	\$212,636.35
1700476960	36887792	\$149,843.27
1700477098	31724354	\$169,334.04
1700477109	31751456	\$195,300.46
1700477110	31751795	\$143,911.87
1700477122	31790231	\$144,219.65
1700477134	31802556	\$168,055.95
1700477140	31817315	\$105,906.70
1700477169	31865611	\$215,140.29
1700477179	31878127	\$57,158.81
1700477360	31992522	\$123,331.46
1700477364	31993736	\$249,991.38
1700477383	31999204	\$264,786.25
1700477404	32004731	\$190,255.12
1700477439	32013310	\$145,533.23
1700477444	32014128	\$91,044.71
1700477474	32022196	\$354,368.46
1700477492	32027179	\$175,162.47
1700477496	32027468	\$146,083.88
1700477513	32035156	\$163,937.49
1700477523	32037285	\$237,034.20
1700477536	32040628	\$174,286.69
1700477573	32047755	\$256,145.98
1700477586	32049017	\$231,565.86
1700477615	32051799	\$40,503.08
1700477685	32069973	\$157,759.66
1700477688	32071623	\$69,229.72
1700477691	32072456	\$160,593.60
1700477732	32080921	\$126,207.15
1700477749	32087181	\$84,466.78
1700477765	32090540	\$219,344.36

FNMA Loan ID	Acquisition Loan ID Number	Actual Make-Whole Claim Amount/Damage Amount
1703100614	33541392	\$78,400.57
1703100621	33628934	\$299,576.55
1703100623	33667361	\$171,937.25
1703100643	39498290	\$68,042.93
1703100648	39649785	\$113,597.91
1703100663	39883715	\$172,386.34
1703100679	45000700	\$120,920.81
1703100689	45087558	\$181,158.54
1703100757	33478876	\$62,037.35
1703100758	33501123	\$188,464.11
1703100812	33705039	\$143,048.26
1703100824	33719972	\$423,968.29
1703100826	33720053	\$214,562.72
1703100834	33733940	\$305,236.21
1703100838	33745019	\$69,975.87
1703100850	33776477	\$238,259.97
1703100859	123194664	\$196,322.81
1703100866	123195869	\$94,326.36
1703100891	33777137	\$114,604.09
1703100900	39828215	\$134,926.66
1703100906	39931522	\$96,674.49
1703100913	45067014	\$349,306.91
1703100926	45189560	\$463,550.08
1703100933	33215799	\$195,719.18
1703100945	33676594	\$364,094.78
1703100947	33685132	\$137,658.17
1703100951	33702242	\$470,523.17
1703100963	33729005	\$162,322.94
1703100966	33735127	\$86,759.78
1703100967	33735143	\$125,247.70
1703100975	39208756	\$35,234.17
1703100989	33493941	\$64,273.36
1703100994	33761594	\$253,518.41
1703100995	39529979	\$64,840.01
1703101003	45024098	\$284,134.19

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Rep & Warranty Default Loans

FNMA Loan ID	Acquisition Loan ID Number	Actual Make-Whole Claim Amount/Damage Amount
1700477782	32097008	\$42,865.65
1700477784	32098246	\$184,539.90
1700477829	32116857	\$139,805.69
1700477846	32129314	\$262,904.03
1700477877	32152993	\$222,057.43
1700477889	36556868	\$234,716.37
1700478035	36998565	\$271,523.01
1700478107	37069457	\$256,926.82
1700478113	37080025	\$258,663.27
1700478119	37087277	\$282,661.18
1700478190	37199577	\$203,728.55
1700478193	37212131	\$140,677.05
1700478201	31926025	\$255,577.22
1700478234	31381494	\$200,514.03
1700478248	31484769	\$76,947.11
1700478303	31741754	\$185,893.93
1700478320	31769508	\$117,621.36
1700478352	31819550	\$116,211.52
1700478442	31903297	\$136,325.65
1700478509	31945926	\$173,644.48
1700478519	31950850	\$105,732.92
1700478527	31958044	\$138,482.66
1700478530	31960313	\$159,784.39
1700478531	31960925	\$141,848.48
1700478590	31979610	\$101,112.20
1700478592	31980493	\$206,242.08
1700478786	32017311	\$92,365.52
1700478794	32019424	\$227,420.23
1700478811	32023418	\$176,738.19
1700478952	32049280	\$105,201.01
1700478972	32050437	\$267,601.85
1700479004	32058703	\$176,778.82
1700479023	32066011	\$216,561.90
1700479065	32072670	\$155,926.31
1700479121	32091878	\$281,292.11

FNMA Loan ID	Acquisition Loan ID Number	Actual Make-Whole Claim Amount/Damage Amount
1703101005	45034667	\$597,357.64
1703101007	45038825	\$185,935.61
1703101013	45124617	\$213,337.58
1703101022	45222478	\$236,926.87
1703101025	33419433	\$110,431.25
1703101036	33687724	\$85,279.40
1703101047	33738352	\$98,621.78
1703101048	33752866	\$234,899.12
1703293837	40115545	\$78,774.78
1703294140	39968219	\$104,673.57
1703294220	40053464	\$83,797.46
1703294234	45209012	\$255,777.43
1703294295	40084709	\$133,543.16
1703294316	45429743	\$153,119.37
1703294318	33754383	\$128,260.41
1703294340	40002917	\$35,761.88
1703294388	40012635	\$63,090.11
1703294406	45286358	\$131,430.99
1703294456	45177011	\$94,144.68
1703294461	45457074	\$108,392.62
1703294472	33788829	\$56,785.70
1703294477	40009797	\$62,032.34
1703294523	40069544	\$157,446.96
1703294541	40088536	\$334,526.52
1703294553	45314572	\$112,984.32
1703294555	45464765	\$108,530.11
1703294562	45250701	\$117,312.94
1703294588	45323441	\$92,231.15
1703294589	33724113	\$111,321.24
1703294641	45278835	\$263,589.64
1703294680	40002685	\$236,480.58
1703294717	33755182	\$209,472.00
1703294732	40065963	\$185,330.59
1703294733	40089286	\$241,544.18
1703294745	33804212	\$252,938.52

Exhibit A
Rep & Warranty Default Loans

FNMA Loan ID	Acquisition Loan ID Number	Actual Make-Whole Claim Amount/Damage Amount
1700479153	32102394	\$148,426.09
1700479154	32102428	\$180,888.20
1700479347	37005410	\$397,780.06
1700479353	37015773	\$80,711.76
1700479371	37044377	\$142,826.23
1700479381	37058203	\$133,757.43
1700479383	37063187	\$218,281.84
1700479403	37092012	\$240,018.66
1700479440	37176955	\$59,356.26
1700479637	118075910	\$159,856.38
1700479672	36998326	\$72,251.06
1700651314	118534346	\$196,553.69
1700651408	31986227	\$189,748.79
1700651495	32146607	\$51,191.01
1700651501	32151672	\$70,424.54
1700651571	32199226	\$29,089.91
1700651617	32227563	\$199,137.10
1700651666	32260200	\$208,761.05
1700651695	32279143	\$160,153.76
1700651807	37252590	\$187,722.02
1700651818	37281029	\$15,164.75
1700651841	37363140	\$217,679.76
1700651961	31843162	\$136,239.42
1700652264	118625110	\$167,895.90
1700652439	31582844	\$153,569.89
1700652530	32059511	\$13,283.76
1700652601	32145666	\$153,397.08
1700652603	32147738	\$148,837.49
1700652607	32149932	\$146,326.93
1700652679	32189284	\$284,440.91
1700652697	32196214	\$83,915.41
1700652818	32254450	\$49,856.03
1700652840	32267726	\$33,824.39
1700652859	32278616	\$191,001.35
1700652863	32279341	\$180,740.88

FNMA Loan ID	Acquisition Loan ID Number	Actual Make-Whole Claim Amount/Damage Amount
1703294751	40050437	\$48,130.24
1703294753	40051773	\$129,981.54
1703294763	33769597	\$178,746.48
1703294803	40053357	\$397,701.26
1703294820	40044562	\$233,753.66
1703294839	33745365	\$74,305.22
1703294847	33775560	\$88,077.20
1703316118	40030884	\$124,920.98
1703316122	40050288	\$191,637.34
1703316134	40093718	\$212,159.28
1703316160	33721416	\$188,313.10
1703316175	33790957	\$178,041.05
1703316178	33801309	\$386,536.78
1703316198	40045148	\$253,184.45
1703316205	40056616	\$174,211.37
1703316210	40069338	\$59,772.33
1703316227	33752882	\$306,702.27
1703316228	33752916	\$336,784.04
1703316240	33795865	\$244,299.52
1703316255	40014961	\$186,485.16
1703316259	40021305	\$175,345.88
1703316260	40021313	\$177,250.63
1703316271	40039620	\$240,653.08
1703316272	40044117	\$50,736.88
1703316277	40059263	\$383,968.37
1703316278	40059818	\$443,139.16
1703316285	40073231	\$247,934.00
1703316288	40086704	\$125,055.68
1703316307	40038879	\$199,799.15
1703316320	45545167	\$64,916.62
1703319182	33781410	\$180,922.41
1703331858	33784844	\$91,058.90
1703331885	33800582	\$24,695.82
1703331907	40000952	\$62,765.43
1703331944	40019994	\$191,304.98

Exhibit A
Rep & Warranty Default Loans

FNMA Loan ID	Acquisition Loan ID Number	Actual Make-Whole Claim Amount/Damage Amount
1700653023	37245420	\$168,222.05
1700653052	37345329	\$168,730.98
1700653095	37468220	\$199,835.28
1700653123	118585116	\$142,654.08
1700653137	118621192	\$342,996.04
1700653170	118624543	\$120,755.18
1700653331	32200735	\$35,090.97
1700653492	37169422	\$137,287.01
1700653564	118534288	\$86,774.44
1700653585	118622141	\$125,453.17
1700653593	118624063	\$8,008.77
1700653755	118620137	\$89,354.02
1700653836	32160541	\$116,863.09
1700653841	32177016	\$109,404.87
1700653980	118621853	\$108,128.82
1700654060	32226771	\$88,379.03
1700654087	37261724	\$184,509.27
1700654095	37461357	\$204,772.18
1700654099	118496579	\$148,550.42
1700654105	118620830	\$149,725.61
1700654161	32218976	\$4,295.56
1700654162	32231987	\$20,077.67
1700654311	32281016	\$44,287.37
1700654370	32350704	\$25,607.49
1700785024	117805572	\$145,606.64
1700838477	31850183	\$35,939.40
1700838485	32002339	\$44,722.27
1700838512	32191058	\$157,355.88
1700838519	32205940	\$30,177.22
1700838521	32211484	\$67,952.42
1700838530	32251258	\$177,221.60
1700838532	32255341	\$70,960.88
1700838535	32266017	\$49,371.97
1700838552	32313983	\$196,107.29
1700838563	32325722	\$94,013.92

FNMA Loan ID	Acquisition Loan ID Number	Actual Make-Whole Claim Amount/Damage Amount
1703331945	40020018	\$245,468.22
1703331980	40044802	\$144,412.34
1703332030	40064511	\$54,885.91
1703332056	40100273	\$91,301.08
1703332353	39783089	\$188,912.16
1703332364	40010563	\$322,254.83
1703332407	40100083	\$182,201.91
1703332499	33777608	\$90,600.67
1703332520	40050098	\$100,564.84
1703332592	40009441	\$180,117.34
1703332597	40012478	\$156,530.25
1703332609	40031486	\$146,018.16
1703332612	40032252	\$260,782.67
1703332617	40040909	\$276,613.04
1703332618	40040917	\$214,932.80
1703332626	40063497	\$208,044.57
1703332633	40072217	\$86,175.23
1703332644	40086589	\$282,775.69
1703332654	40110223	\$137,727.57
1703332656	40131997	\$297,843.45
1703332682	45315926	\$255,628.84
1703332683	45316544	\$201,487.82
1703332687	45345691	\$299,800.76
1703332693	45391141	\$19,216.10
1703332704	45486479	\$173,022.42
1703332715	33673427	\$129,432.50
1703332766	40072068	\$154,370.14
1703332768	40085391	\$139,068.61
1703332814	33760430	\$112,149.21
1703332835	33786492	\$112,630.64
1703332847	33795758	\$87,236.87
1703332863	33808528	\$149,372.17
1703332874	40009466	\$123,837.14
1703332901	40061780	\$87,702.84
1703332923	45328077	\$61,862.29

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Rep & Warranty Default Loans

FNMA Loan ID	Acquisition Loan ID Number	Actual Make-Whole Claim Amount/Damage Amount
1700838578	32352874	\$54,930.62
1700838593	32360869	\$158,029.80
1700838606	32370512	\$246,044.49
1700838613	32372591	\$174,815.65
1700838630	32387276	\$228,529.44
1700838651	32406266	\$188,111.17
1700838654	32408056	\$142,816.28
1700838662	32417115	\$119,440.60
1700838664	32419103	\$39,421.70
1700838667	32420952	\$125,985.63
1700838675	32427536	\$65,056.05
1700838692	32442618	\$104,014.67
1700838750	37247046	\$225,638.47
1700838756	37351459	\$203,337.92
1700838760	37404845	\$77,976.11
1700838794	37584943	\$13,288.61
1700838832	32163198	\$78,766.45
1700838845	32226540	\$57,423.88
1700838849	32238529	\$218,970.09
1700838851	32253429	\$79,460.17
1700838857	32271892	\$146,870.29
1700838858	32274011	\$60,710.86
1700838864	32294365	\$179,504.03
1700838874	32313587	\$53,907.02
1700838881	32322380	\$109,849.48
1700838894	32340333	\$150,173.88
1700838905	32353534	\$137,984.80
1700838911	32354698	\$228,502.98
1700838927	32364796	\$34,252.17
1700838937	32374613	\$173,196.27
1700838941	32377061	\$132,181.31
1700838946	32378465	\$95,365.82
1700838957	32386237	\$129,189.13
1700838973	32401135	\$216,463.89
1700838979	32404956	\$266,506.39

FNMA Loan ID	Acquisition Loan ID Number	Actual Make-Whole Claim Amount/Damage Amount
1703332933	33740176	\$184,720.31
1703332972	45271301	\$224,310.63
1703333005	45420494	\$256,296.59
1703333012	45442423	\$242,584.68
1703333019	45470739	\$126,009.29
1703333020	45474434	\$51,931.13
1703333025	45594579	\$220,590.55
1703333044	40077976	\$155,003.25
1703333051	45090719	\$281,803.09
1703333059	45246329	\$105,173.90
1703333068	45286010	\$222,560.32
1703333080	45332202	\$213,854.60
1703333083	45357498	\$245,350.15
1703333090	45473782	\$150,901.89
1703333105	33696949	\$341,130.88
1703333107	33750662	\$261,394.89
1703333111	40010134	\$185,707.71
1703333119	45139342	\$122,917.60
1703333122	45202637	\$115,861.24
1703333123	45223500	\$195,785.96
1703333125	45238078	\$492,419.67
1703333131	45269966	\$185,010.10
1703333132	45279957	\$208,843.63
1703333139	45339462	\$125,872.18
1703333140	45371325	\$235,404.24
1703333144	45399755	\$202,928.26
1703333149	45440237	\$374,619.66
1703333160	45540572	\$280,193.85
1703333167	40131427	\$261,313.60
1703516201	40242281	\$161,760.21
1703516373	40072167	\$80,428.87
1703516429	45223559	\$225,508.71
1703516441	45608601	\$132,142.09
1703516456	40004178	\$71,071.66
1703516473	40139552	\$124,682.79

Exhibit A
Rep & Warranty Default Loans

FNMA Loan ID	Acquisition Loan ID Number	Actual Make-Whole Claim Amount/Damage Amount
1700838993	32416752	\$54,936.66
1700838995	32417339	\$145,777.65
1700839001	32421497	\$124,784.50
1700839013	32440786	\$65,918.61
1700839066	32479305	\$233,505.66
1700839067	32481624	\$28,190.58
1700839076	32501371	\$284,950.39
1700839086	37167681	\$69,337.35
1700839094	37294337	\$105,214.67
1700839109	37402088	\$184,385.30
1700839117	37420437	\$181,288.22
1700839138	37495314	\$188,004.36
1700839148	37506714	\$170,852.99
1700839168	37541844	\$224,028.70
1700839172	37545233	\$104,111.10
1700839206	37618675	\$147,289.94
1700839210	37627486	\$152,713.77
1700839211	37630050	\$165,599.86
1700839212	37633658	\$31,700.76
1700839219	37650835	\$180,805.74
1700839237	37707932	\$135,731.11
1700839247	37750429	\$115,141.75
1700839308	32369431	\$99,772.30
1700839320	32388324	\$170,693.19
1700839339	32428716	\$254,551.04
1700839351	32447724	\$221,359.38
1700839363	32485864	\$170,341.78
1700839369	37063286	\$115,387.71
1700839451	32392193	\$260,997.92
1700839506	37467826	\$176,565.31
1700839519	31898752	\$112,911.39
1700839525	32334542	\$217,882.52
1700839528	32379711	\$169,201.68
1700839533	32455420	\$139,582.66
1700839542	32360463	\$281,141.84

FNMA Loan ID	Acquisition Loan ID Number	Actual Make-Whole Claim Amount/Damage Amount
1703516479	40168288	\$68,708.84
1703516549	33790171	\$175,669.13
1703516551	33795741	\$282,578.59
1703516569	40262396	\$121,284.83
1703516602	40225815	\$155,348.85
1703516634	40090326	\$115,611.48
1703516636	40106783	\$191,778.25
1703516646	40158859	\$191,188.45
1703516659	40202921	\$331,222.88
1703516676	40246902	\$180,771.54
1703516677	40249294	\$69,828.49
1703516689	45434834	\$155,692.78
1703516771	39960281	\$222,721.63
1703516816	45438439	\$126,650.66
1703516871	45683810	\$143,213.01
1703516881	45299732	\$80,812.96
1703516891	45690047	\$125,527.02
1703516892	45742343	\$251,120.86
1703516901	45864071	\$95,142.33
1703516918	45840675	\$239,577.96
1703516925	45012200	\$143,213.88
1703516957	45851433	\$110,852.08
1703516985	45567765	\$115,507.30
1703516995	40091803	\$155,362.92
1703517002	40264608	\$258,898.54
1703517021	45857174	\$290,265.45
1703517051	45313194	\$231,892.19
1703517066	45077005	\$143,087.41
1703517124	33661950	\$92,526.74
1703517176	33691874	\$67,136.36
1703517214	45198017	\$170,123.26
1703517220	45307253	\$215,526.32
1703517297	45052776	\$115,516.23
1703517309	45395373	\$242,421.64
1703517328	33589557	\$149,828.34

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Rep & Warranty Default Loans

FNMA Loan ID	Acquisition Loan ID Number	Actual Make-Whole Claim Amount/Damage Amount
1700839572	31924772	\$135,372.61
1700839574	31965957	\$159,696.22
1700839602	32137135	\$204,952.66
1700839616	32182594	\$231,815.13
1700839619	32191405	\$90,413.29
1700839626	32201733	\$251,467.89
1700839640	32220212	\$210,537.44
1700839644	32227035	\$120,867.49
1700839645	32229973	\$161,453.50
1700839654	32246019	\$80,004.88
1700839661	32261737	\$231,126.40
1700839667	32267759	\$87,351.23
1700839675	32277105	\$151,976.12
1700839694	32295768	\$250,530.18
1700839708	32305351	\$199,539.29
1700839712	32307845	\$279,030.19
1700839714	32308033	\$162,476.33
1700839715	32308215	\$244,122.59
1700839721	32310922	\$186,493.19
1700839727	32314106	\$74,730.29
1700839739	32316531	\$151,481.10
1700839743	32320400	\$326,507.66
1700839744	32321051	\$184,536.15
1700839762	32328247	\$226,660.43
1700839768	32330243	\$215,088.36
1700839782	32335366	\$294,770.09
1700839784	32335663	\$113,569.66
1700839795	32346082	\$207,448.39
1700839813	32354599	\$137,761.90
1700839816	32354631	\$217,947.83
1700839818	32354706	\$166,829.36
1700839823	32355604	\$238,919.82
1700839825	32355851	\$188,475.44
1700839831	32356909	\$140,502.28
1700839838	32358111	\$219,762.67

FNMA Loan ID	Acquisition Loan ID Number	Actual Make-Whole Claim Amount/Damage Amount
1703517343	33808155	\$108,548.90
1703517399	40018004	\$158,920.30
1703517413	45000478	\$183,396.17
1703517442	40108821	\$158,832.32
1703517445	40132938	\$178,043.14
1703517448	40154676	\$173,130.18
1703517452	40189979	\$203,378.42
1703517462	45090115	\$83,100.94
1703517481	45649290	\$248,748.03
1703517487	33662081	\$68,428.09
1703517507	40134157	\$64,384.24
1703517508	40138836	\$18,499.70
1703517509	40147308	\$54,977.37
1703517528	45390440	\$229,935.52
1703517547	40037079	\$62,283.03
1703517571	45391000	\$25,596.45
1703517579	45571106	\$24,237.24
1703517589	45880697	\$172,946.08
1703517590	33580267	\$161,626.18
1703517595	33809278	\$69,556.47
1703517636	45543527	\$66,603.85
1703517640	45652104	\$176,058.98
1703517663	39842265	\$59,870.82
1703517668	40038960	\$60,299.45
1703517674	40076648	\$95,072.68
1703517680	40093866	\$43,590.34
1703517718	40210072	\$258,734.63
1703517720	40218687	\$294,174.75
1703517731	40249823	\$56,370.42
1703517740	40317760	\$234,799.78
1703517748	45201126	\$280,974.44
1703517750	45279338	\$62,697.71
1703517752	45302106	\$238,249.80
1703517762	45438736	\$34,190.13
1703517773	45509254	\$180,071.28

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FNMA Loan ID	Acquisition Loan ID Number	Actual Make-Whole Claim Amount/Damage Amount
1700839841	32358640	\$407,546.31
1700839867	32365298	\$220,839.13
1700839882	32368755	\$286,751.77
1700839887	32369100	\$239,638.94
1700839893	32369324	\$203,546.48
1700839894	32369555	\$231,804.87
1700839896	32369761	\$243,803.21
1700839906	32371940	\$285,319.57
1700839922	32376709	\$176,058.22
1700839925	32377640	\$151,548.53
1700839936	32380313	\$39,582.39
1700839940	32381667	\$99,235.09
1700839946	32385734	\$238,749.39
1700839953	32387904	\$266,861.53
1700839955	32387946	\$192,678.46
1700839956	32388035	\$113,025.93
1700839964	32391906	\$242,183.58
1700839969	32393381	\$77,719.23
1700839971	32393621	\$224,905.31
1700839979	32394926	\$210,977.31
1700840052	32419335	\$52,155.44
1700840059	32421299	\$338,995.77
1700840063	32422644	\$161,917.37
1700840085	32429300	\$123,870.76
1700840096	32435455	\$221,212.84
1700840108	32436271	\$262,512.78
1700840109	32436305	\$259,730.99
1700840132	32442667	\$190,929.75
1700840138	32446130	\$274,376.25
1700840141	32446577	\$108,781.82
1700840150	32448128	\$63,987.90
1700840162	32452781	\$198,919.11
1700840167	32453797	\$163,286.87
1700840188	32463770	\$305,525.47
1700840190	32464398	\$178,310.69

FNMA Loan ID	Acquisition Loan ID Number	Actual Make-Whole Claim Amount/Damage Amount
1703517774	45520871	\$57,493.61
1703517777	45523701	\$90,416.09
1703517785	45591807	\$141,547.41
1703517801	33779794	\$85,805.65
1703517806	45238193	\$164,655.15
1703517809	45403375	\$118,162.87
1703517818	45401163	\$202,900.58
1703517865	45412434	\$317,173.72
1703517921	45814159	\$280,977.40
1703517947	40202673	\$207,047.68
1703517953	45324068	\$178,377.28
1703517954	45383981	\$190,069.92
1703517986	33754193	\$170,366.54
1703517991	45108289	\$177,441.85
1703517996	45503489	\$215,137.80
1703518006	33706599	\$531,021.20
1703518007	33805219	\$304,777.85
1703518012	40210494	\$248,924.36
1703518037	40206377	\$129,893.28
1703518042	45429339	\$241,815.39
1703518044	45557998	\$259,899.07
1703518050	45741857	\$108,910.88
1703518062	40047284	\$116,919.85
1703518065	45199346	\$142,677.27
1703518068	45615317	\$188,800.28
1703518082	40188674	\$295,574.50
1703518090	45110889	\$129,871.63
1703518122	45307204	\$19,863.34
1703518124	45319563	\$99,191.80
1703518131	45260114	\$222,042.08
1703518144	45302858	\$194,059.84
1703518172	45505963	\$201,218.95
1703518190	45407640	\$319,278.77
1703518203	45882230	\$87,537.97
1703518223	45751534	\$178,200.41

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FNMA Loan ID	Acquisition Loan ID Number	Actual Make-Whole Claim Amount/Damage Amount
1700840213	32470643	\$203,034.06
1700840227	32472771	\$189,149.86
1700840250	32477853	\$175,441.34
1700840265	32485401	\$116,374.29
1700840299	32511107	\$37,192.99
1700840346	37436201	\$132,664.05
1700840356	37451978	\$292,781.27
1700840357	37452596	\$127,233.38
1700840368	37479128	\$170,166.54
1700840373	37489119	\$181,633.92
1700840388	37516358	\$155,702.43
1700840409	37567518	\$26,802.25
1700840414	37571924	\$96,418.61
1700840423	37588415	\$129,167.20
1700840439	37611944	\$36,757.77
1700840449	37626371	\$255,717.24
1700840462	37653474	\$159,101.05
1700840467	37665940	\$50,297.38
1700840475	37711215	\$218,080.40
1700840494	32131138	\$180,445.32
1700840504	32216038	\$169,155.72
1700840515	32270886	\$293,928.16
1700840517	32274631	\$294,343.09
1700840531	32317943	\$264,108.88
1700840550	32353047	\$204,860.53
1700840554	32354573	\$54,983.73
1700840560	32356917	\$278,478.56
1700840578	32369837	\$266,546.47
1700840591	32380214	\$332,767.82
1700840595	32382004	\$156,209.48
1700840611	32401416	\$156,143.69
1700840618	32407215	\$133,937.79
1700840621	32407629	\$187,618.64
1700840631	32425829	\$99,187.06
1700840637	32430571	\$124,631.18

FNMA Loan ID	Acquisition Loan ID Number	Actual Make-Whole Claim Amount/Damage Amount
1703518228	45506425	\$283,563.68
1703518243	40125791	\$227,918.10
1703518251	45733292	\$139,096.57
1703518254	40113003	\$104,410.85
1703518269	45653789	\$165,033.17
1703518285	39981535	\$249,964.21
1703518288	45109816	\$203,067.12
1703518292	45216546	\$132,534.64
1703518313	45136140	\$207,277.19
1703518318	45346392	\$109,641.75
1703518335	45389822	\$258,726.23
1703518345	45309309	\$263,945.42
1703518356	45558970	\$131,116.19
1703518374	33805714	\$146,508.19
1703518389	45312311	\$349,058.44
1703518403	45322963	\$87,015.86
1703518407	45388659	\$224,630.86
1703518418	33763798	\$104,045.97
1703518419	39919196	\$235,251.22
1703518423	45332004	\$198,243.20
1703518430	45111457	\$58,293.00
1703518432	45379211	\$312,044.89
1703518435	45817186	\$152,294.40
1703518440	40253353	\$95,610.13
1703518445	45357191	\$335,052.46
1703518451	45495538	\$146,157.00
1703518454	45527215	\$247,420.94
1703518461	45923687	\$192,535.96
1703518465	45533171	\$280,594.43
1703518499	40265050	\$185,389.82
1703518504	33787870	\$238,426.62
1703518522	40246019	\$305,836.22
1703518543	40129157	\$174,394.05
1703518552	40151276	\$258,859.07
1703518558	40170789	\$152,050.62

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Rep & Warranty Default Loans

FNMA Loan ID	Acquisition Loan ID Number	Actual Make-Whole Claim Amount/Damage Amount
1700840644	32441545	\$149,599.19
1700840649	32447336	\$234,806.73
1700840669	32466997	\$72,330.81
1700840674	32472318	\$164,833.25
1700840676	32472508	\$193,237.34
1700840695	37197845	\$154,262.91
1700840702	37355708	\$192,907.37
1700840705	37444536	\$187,177.82
1700840710	37464807	\$161,226.57
1700840730	37682119	\$83,877.72
1700840735	37725348	\$208,268.08
1700840767	32136384	\$51,493.87
1700840785	32214660	\$59,031.41
1700840789	32221046	\$278,359.38
1700840790	32222739	\$281,693.74
1700840793	32233009	\$102,604.30
1700840799	32252447	\$175,790.63
1700840823	32292468	\$140,942.86
1700840836	32301970	\$221,687.51
1700840849	32310625	\$177,191.39
1700840865	32321143	\$103,788.89
1700840871	32324394	\$126,666.29
1700840875	32325490	\$181,222.69
1700840876	32325649	\$207,219.91
1700840881	32328569	\$179,083.81
1700840884	32329724	\$137,432.84
1700840900	32332835	\$220,683.41
1700840905	32341158	\$5,538.09
1700840908	32344764	\$304,258.60
1700840911	32346660	\$147,485.11
1700840917	32352882	\$183,989.80
1700840922	32354011	\$213,676.93
1700840923	32354045	\$130,790.02
1700840929	32356735	\$134,862.43
1700840935	32358434	\$149,441.90

FNMA Loan ID	Acquisition Loan ID Number	Actual Make-Whole Claim Amount/Damage Amount
1703518603	40167454	\$60,330.32
1703518608	40190001	\$295,622.78
1703518627	40290249	\$162,697.30
1703518629	40027286	\$269,777.31
1703518630	40066599	\$48,869.69
1703518654	40290850	\$165,071.30
1703518682	40296287	\$181,526.76
1703518689	40171456	\$230,266.35
1703518691	40190803	\$140,567.39
1703518696	40151847	\$144,857.07
1703518698	40205916	\$236,745.75
1703518733	33678111	\$132,660.55
1703518754	40040743	\$238,317.58
1703518760	40144032	\$160,588.20
1703518761	40100703	\$258,100.29
1703518804	33697376	\$229,748.02
1703518815	40076945	\$141,025.79
1703518835	40241267	\$208,432.32
1703518852	40100992	\$152,901.08
1703518871	33737156	\$159,588.38
1703518891	40248221	\$190,177.21
1703518907	40139867	\$238,087.84
1703518929	123196560	\$94,732.25
1703518968	123197626	\$176,993.93
1703518976	123196628	\$91,511.77
1703518983	123827388	\$37,496.33
1703518987	123827032	\$77,199.78
1703519005	123196602	\$114,142.23
1703519011	123196222	\$225,195.87
1703519014	123197048	\$198,791.39
1703519015	123827347	\$163,278.32
1703523606	1009192491	\$57,435.38
1703523810	3002641847	\$72,230.27
1703538878	40234973	\$158,060.14
1703538918	33604901	\$344,890.99

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FNMA Loan ID	Acquisition Loan ID Number	Actual Make-Whole Claim Amount/Damage Amount
1700840968	32364739	\$120,655.01
1700840990	32368870	\$234,395.66
1700840997	32369217	\$17,947.17
1700841006	32369654	\$58,716.64
1700841007	32369704	\$109,171.22
1700841009	32369795	\$325,093.14
1700841014	32371346	\$204,177.94
1700841019	32372492	\$279,043.68
1700841022	32373557	\$139,436.62
1700841034	32376899	\$138,529.24
1700841039	32378424	\$88,957.82
1700841045	32379810	\$185,328.54
1700841047	32380016	\$288,573.46
1700841055	32381501	\$193,790.84
1700841063	32386278	\$108,928.54
1700841068	32389488	\$135,031.96
1700841080	32395022	\$130,053.78
1700841099	32401713	\$159,607.72
1700841102	32402083	\$194,246.89
1700841126	32413346	\$216,507.11
1700841135	32416778	\$139,293.42
1700841146	32422651	\$179,241.62
1700841163	32429334	\$180,497.76
1700841180	32435679	\$151,553.51
1700841188	32436495	\$47,604.09
1700841195	32439705	\$124,215.51
1700841202	32441016	\$57,810.98
1700841215	32444325	\$39,802.72
1700841223	32447567	\$249,611.60
1700841229	32451809	\$152,930.02
1700841232	32452948	\$83,239.32
1700841237	32457947	\$182,694.91
1700841246	32464372	\$269,783.47
1700841267	32470791	\$297,576.73
1700841270	32472359	\$250,556.40

FNMA Loan ID	Acquisition Loan ID Number	Actual Make-Whole Claim Amount/Damage Amount
1703538920	33759382	\$303,604.40
1703538934	40152233	\$289,201.32
1703538935	40167462	\$272,786.68
1703538950	40214371	\$255,647.96
1703539027	40035099	\$80,415.21
1703539112	40166720	\$47,997.12
1703539122	40218471	\$117,665.67
1703539125	40247025	\$195,368.22
1703539133	45167368	\$90,878.72
1703539134	45167947	\$65,876.89
1703539178	40026650	\$443,548.87
1703539179	40051740	\$67,476.78
1703539188	40102071	\$269,289.34
1703539189	40110926	\$262,621.94
1703539199	40135626	\$178,103.27
1703539210	40154403	\$170,112.73
1703539220	40188435	\$162,506.63
1703539222	40192767	\$228,201.21
1703539232	40209660	\$292,403.85
1703539241	40240202	\$86,192.54
1703539242	40240210	\$148,479.52
1703539249	40261034	\$243,544.84
1703539250	40261042	\$239,400.14
1703539252	40269995	\$244,107.84
1703552354	33801382	\$203,605.23
1703552383	40077265	\$164,161.35
1703552518	40203523	\$217,265.91
1703552607	45451606	\$35,928.17
1703552610	45464708	\$50,544.14
1703552676	45856242	\$137,126.62
1703552707	33721408	\$163,903.03
1703552729	40034977	\$165,091.34
1703552731	40040263	\$73,570.86
1703552740	40087173	\$66,202.43
1703552752	40124109	\$169,967.24

Exhibit A
Rep & Warranty Default Loans

FNMA Loan ID	Acquisition Loan ID Number	Actual Make-Whole Claim Amount/Damage Amount
1700841272	32472524	\$236,177.65
1700841276	32472748	\$421,051.79
1700841284	32473332	\$287,956.61
1700841291	32478190	\$164,253.49
1700841297	32480725	\$244,489.36
1700841298	32481533	\$199,337.14
1700841306	32483893	\$93,940.60
1700841308	32484073	\$64,822.51
1700841315	32488298	\$177,491.82
1700841335	32502551	\$259,740.19
1700841337	32502676	\$68,174.03
1700841338	32502734	\$242,705.47
1700841349	37042686	\$163,579.33
1700841354	37113370	\$301,370.77
1700841357	37172731	\$193,733.25
1700841364	37250313	\$235,908.10
1700841371	37290541	\$286,788.99
1700841382	37354701	\$270,951.22
1700841399	37391950	\$65,220.95
1700841404	37399680	\$205,632.98
1700841411	37413739	\$243,288.77
1700841452	37476967	\$105,961.36
1700841475	37500212	\$118,380.20
1700841528	37552197	\$167,055.95
1700841536	37562089	\$85,334.38
1700841539	37563947	\$233,251.69
1700841543	37568987	\$167,115.69
1700841553	37575826	\$173,659.57
1700841554	37575917	\$149,912.30
1700841563	37590148	\$178,235.21
1700841576	37610821	\$184,189.38
1700841586	37621786	\$136,716.36
1700841588	37626389	\$288,700.02
1700841616	37659562	\$266,094.32
1700841621	37670635	\$230,440.79

FNMA Loan ID	Acquisition Loan ID Number	Actual Make-Whole Claim Amount/Damage Amount
1703552754	40125924	\$125,343.49
1703552781	40230872	\$177,080.56
1703552875	124012121	\$247,543.07
1703552878	33514324	\$307,813.54
1703552891	33803610	\$153,545.85
1703552915	40084238	\$114,983.36
1703552922	40093627	\$172,958.02
1703552925	40097628	\$65,866.44
1703552934	40110165	\$267,378.35
1703552962	40141186	\$119,415.64
1703552990	40171357	\$230,298.44
1703552994	40174310	\$195,375.72
1703553016	40197584	\$197,293.07
1703553038	40219271	\$160,651.92
1703553042	40226458	\$44,085.46
1703553044	40226565	\$152,181.62
1703553047	40227951	\$273,799.00
1703553053	40233918	\$90,158.05
1703553063	40246985	\$346,235.45
1703553096	40294100	\$227,451.43
1703553102	45172657	\$189,991.73
1703553141	45669025	\$128,609.90
1703553146	45763000	\$197,801.83
1703553232	40182008	\$129,430.29
1703553242	40194300	\$103,962.05
1703553285	45690237	\$71,810.62
1703553316	40093700	\$97,592.68
1703553340	40159899	\$94,790.08
1703553349	40171829	\$69,174.39
1703553350	40171852	\$86,590.46
1703553463	40212573	\$92,738.77
1703553465	40219172	\$39,066.56
1703553475	40246944	\$134,337.00
1703553481	40265639	\$71,857.81
1703553520	40205494	\$261,363.30

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Rep & Warranty Default Loans

FNMA Loan ID	Acquisition Loan ID Number	Actual Make-Whole Claim Amount/Damage Amount
1700841641	37710274	\$148,934.43
1700841643	37713062	\$105,593.40
1700841644	37721826	\$177,889.81
1700841657	31230428	\$240,359.96
1700841660	31833205	\$242,851.32
1700841678	32183212	\$44,607.35
1700841696	32251795	\$286,791.63
1700841718	32303141	\$228,325.88
1700841723	32313991	\$262,149.95
1700841731	32321473	\$214,601.44
1700841737	32325888	\$84,587.96
1700841742	32330896	\$237,175.31
1700841751	32334633	\$381,811.84
1700841767	32354854	\$216,522.18
1700841774	32357923	\$175,905.55
1700841777	32359523	\$143,239.29
1700841787	32364663	\$101,171.12
1700841798	32369233	\$14,647.48
1700841803	32371502	\$42,146.98
1700841822	32380446	\$261,203.84
1700841837	32393720	\$185,703.68
1700841855	32402653	\$229,974.71
1700841864	32404725	\$233,332.78
1700841867	32405920	\$313,507.93
1700841869	32406001	\$166,928.86
1700841879	32410417	\$96,571.29
1700841893	32416059	\$262,048.89
1700841897	32419947	\$208,162.36
1700841903	32423097	\$339,987.04
1700841905	32423311	\$120,884.28
1700841912	32428237	\$19,543.12
1700841925	32434821	\$218,227.93
1700841931	32437154	\$161,207.33
1700841937	32440331	\$226,758.83
1700841938	32440612	\$163,521.30

FNMA Loan ID	Acquisition Loan ID Number	Actual Make-Whole Claim Amount/Damage Amount
1703553531	45534468	\$263,203.91
1703553552	45297801	\$188,592.40
1703553558	45536406	\$136,772.31
1703553564	33776782	\$274,863.17
1703553569	40098295	\$172,167.32
1703553599	45617008	\$290,860.83
1703553608	45733623	\$70,563.54
1703553609	45780459	\$80,009.95
1703553615	40054710	\$142,675.38
1703553616	40055212	\$50,000.37
1703553617	40062184	\$120,919.90
1703553622	40090813	\$172,372.89
1703553627	40119141	\$31,104.70
1703553655	45297728	\$386,525.43
1703553659	45375854	\$254,138.48
1703553667	45461985	\$73,610.55
1703553679	45547189	\$236,816.33
1703553685	45597085	\$251,122.63
1703553699	45710944	\$194,704.44
1703553703	45762648	\$71,001.26
1703553706	45883600	\$123,947.48
1703553724	40330821	\$136,675.35
1703553730	45857216	\$166,000.33
1703553734	124012725	\$147,060.94
1703553740	40012213	\$104,232.82
1703553747	40068355	\$112,927.51
1703553760	40162695	\$81,250.41
1703553761	40174468	\$104,736.49
1703553763	40178873	\$89,885.55
1703553789	40216426	\$71,871.75
1703553796	40232753	\$195,877.19
1703553798	40239501	\$302,193.58
1703553799	40240418	\$364,547.87
1703553810	40263204	\$168,849.90
1703553819	40283913	\$37,972.79

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Rep & Warranty Default Loans

FNMA Loan ID	Acquisition Loan ID Number	Actual Make-Whole Claim Amount/Damage Amount
1700841942	32441222	\$227,886.66
1700841943	32441255	\$169,044.87
1700841955	32446304	\$129,922.60
1700841957	32446601	\$342,029.29
1700841958	32446809	\$178,070.58
1700841970	32452377	\$205,656.77
1700841995	32470858	\$241,463.92
1700842002	32472938	\$173,073.72
1700842007	32474017	\$82,108.94
1700842009	32474538	\$56,426.41
1700842022	32486250	\$140,398.95
1700842061	37379450	\$304,880.28
1700842077	37460011	\$212,201.19
1700842079	37471513	\$203,333.85
1700842082	37514742	\$117,900.34
1700842098	37566635	\$207,636.83
1700842112	37608767	\$273,401.46
1700842118	37628427	\$32,772.37
1700842119	37638566	\$233,604.90
1700842121	37642030	\$98,598.53
1700842122	37642907	\$69,394.83
1700842144	32121006	\$31,916.51
1700842148	32201568	\$194,598.56
1700842156	32247728	\$189,999.76
1700842162	32268831	\$140,915.81
1700842177	32315723	\$121,081.64
1700842178	32317729	\$201,260.71
1700842195	32335705	\$137,684.04
1700842199	32351595	\$168,653.80
1700842202	32352833	\$186,145.14
1700842205	32353203	\$87,261.74
1700842221	32382707	\$222,490.42
1700842227	32391864	\$172,853.21
1700842229	32394140	\$199,270.00
1700842241	32402844	\$191,303.66

FNMA Loan ID	Acquisition Loan ID Number	Actual Make-Whole Claim Amount/Damage Amount
1703553826	40302648	\$146,145.05
1703553839	40342719	\$316,309.85
1703553844	45560547	\$75,250.58
1703553853	45730645	\$383,052.41
1703553887	40172959	\$190,693.03
1703553895	40183048	\$270,806.77
1703553905	40200685	\$106,227.23
1703553909	40208019	\$260,538.57
1703553932	40241838	\$12,268.78
1703553940	40250441	\$266,584.94
1703553962	40303166	\$120,411.77
1703553967	40309775	\$172,440.65
1703553977	45210754	\$289,199.65
1703554001	45770005	\$118,659.30
1703554012	45875325	\$211,066.33
1703554023	33618117	\$64,431.41
1703554047	33722992	\$121,942.56
1703554075	40120909	\$115,859.46
1703554087	40152308	\$186,499.92
1703554088	40154551	\$223,227.13
1703554103	40169468	\$123,372.31
1703554109	40174633	\$280,494.15
1703554116	40179012	\$136,168.18
1703554122	40185951	\$218,750.21
1703554124	40187049	\$130,171.11
1703554147	40197907	\$140,088.21
1703554161	40209124	\$282,556.34
1703554166	40209991	\$261,935.14
1703554169	40211005	\$207,550.80
1703554175	40216384	\$130,327.83
1703554178	40219503	\$92,865.78
1703554199	40226045	\$178,722.42
1703554240	40248163	\$116,233.73
1703554250	40254922	\$297,491.23
1703554279	40276701	\$416,978.61

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Rep & Warranty Default Loans

FNMA Loan ID	Acquisition Loan ID Number	Actual Make-Whole Claim Amount/Damage Amount
1700842242	32404311	\$300,028.66
1700842253	32417172	\$169,590.32
1700842255	32419038	\$259,599.31
1700842260	32423360	\$204,559.97
1700842284	32461188	\$170,500.93
1700842289	32467854	\$172,011.69
1700842290	32467979	\$144,107.06
1700842294	32473316	\$69,124.65
1700842295	32474959	\$421,416.45
1700842333	37442712	\$152,689.99
1700842339	37503208	\$241,277.46
1700842344	37535242	\$241,708.49
1700842358	37597671	\$122,790.20
1700842374	37720570	\$84,869.24
1700842384	32285728	\$65,551.99
1700842409	32491284	\$247,426.00
1700855051	32011496	\$79,384.22
1700855060	32065799	\$218,135.84
1700855070	32093536	\$207,630.39
1700855212	32334005	\$106,899.17
1700855243	32359770	\$199,543.31
1700855453	32447906	\$127,180.64
1700855547	32510083	\$311,499.84
1700855627	37549896	\$71,488.21
1700855713	31802986	\$97,389.14
1700856310	32271090	\$169,699.74
1700856357	32379802	\$96,816.13
1700856359	32381220	\$88,743.62
1700856386	32410128	\$124,012.99
1700856688	32495640	\$48,917.42
1700856728	37599693	\$100,289.34
1700856746	37748902	\$51,749.04
1700856764	32397481	\$199,170.65
1700856765	32402034	\$121,937.38
1700856808	37641610	\$90,451.83

FNMA Loan ID	Acquisition Loan ID Number	Actual Make-Whole Claim Amount/Damage Amount
1703554287	40282741	\$224,421.84
1703554293	40291940	\$171,786.41
1703554306	40299711	\$224,357.74
1703554313	40302135	\$255,653.37
1703554317	40304628	\$207,851.81
1703554321	40308959	\$257,453.12
1703554326	40314619	\$112,769.73
1703554327	40315160	\$217,052.16
1703554333	40322562	\$305,047.85
1703554334	40322604	\$305,521.71
1703554360	45574373	\$241,505.46
1703554367	45644762	\$68,231.81
1703554370	45650876	\$161,489.11
1703554372	45653045	\$99,937.47
1703554378	45703725	\$236,282.16
1703554380	45708351	\$294,770.63
1703554413	45936259	\$105,842.49
1703554415	45944907	\$88,479.59
1703554418	46059473	\$230,796.75
1703554419	124012402	\$167,912.97
1703554459	40147092	\$149,565.33
1703554473	40159162	\$386,703.26
1703554486	40174583	\$134,952.94
1703554489	40174641	\$263,672.00
1703554490	40178337	\$303,822.12
1703554491	40178378	\$167,872.91
1703554493	40180424	\$166,117.25
1703554497	40183360	\$248,236.18
1703554498	40183873	\$280,044.29
1703554500	40183972	\$127,265.56
1703554517	40201659	\$103,046.84
1703554525	40209322	\$176,245.21
1703554526	40209348	\$257,858.86
1703554537	40216095	\$79,363.62
1703554540	40218851	\$199,666.70

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Rep & Warranty Default Loans

FNMA Loan ID	Acquisition Loan ID Number	Actual Make-Whole Claim Amount/Damage Amount
1700856893	37604816	\$106,253.96
1700856902	37777463	\$76,562.41
1700856999	37317468	\$37,480.04
1700857071	32364069	\$103,673.38
1700857103	37549656	\$40,009.42
1700857140	32433237	\$64,060.96
1700857142	32435125	\$68,961.66
1700857159	118630169	\$103,108.17
1700857264	32250250	\$177,774.77
1700857311	32296220	\$297,457.85
1700857450	32384091	\$194,523.10
1700857453	32387391	\$96,941.57
1700857586	32441354	\$194,046.85
1700857643	32465700	\$280,778.92
1700857648	32466591	\$195,620.11
1700857669	32480410	\$207,904.92
1700857844	118628874	\$125,862.88
1700857861	118718725	\$68,566.35
1700857884	32297400	\$81,233.93
1700857890	32331662	\$155,514.98
1700857897	32356271	\$35,272.33
1700857907	32379513	\$47,240.03
1700857932	32436289	\$57,264.31
1700857941	32479198	\$74,469.64
1700857943	32489080	\$196,312.67
1700857946	32490849	\$69,567.39
1700857987	118628056	\$156,884.94
1701017829	32453060	\$187,243.12
1701017842	32507733	\$170,269.13
1701017855	32087553	\$85,893.93
1701018019	32182388	\$183,374.31
1701018021	32186702	\$113,579.94
1701018050	32294050	\$137,180.41
1701018056	32305401	\$166,993.42
1701018076	32357915	\$144,314.20

FNMA Loan ID	Acquisition Loan ID Number	Actual Make-Whole Claim Amount/Damage Amount
1703554557	40226052	\$189,367.13
1703554569	40231474	\$205,603.44
1703554570	40231938	\$169,843.72
1703554581	40235079	\$125,213.69
1703554587	40241093	\$98,026.02
1703554593	40246134	\$149,844.44
1703554594	40247405	\$139,375.16
1703554621	40258733	\$266,007.90
1703554626	40260572	\$168,162.08
1703554636	40263311	\$62,865.93
1703554640	40268765	\$116,288.82
1703554648	40274359	\$107,634.86
1703554660	40280455	\$63,545.00
1703554663	40282691	\$198,737.09
1703554664	40283947	\$269,371.54
1703554666	40283988	\$39,321.34
1703554681	40293573	\$113,371.02
1703554694	40301608	\$402,501.36
1703554700	40305096	\$81,303.92
1703554701	40305153	\$200,341.18
1703554705	40309528	\$232,272.97
1703554709	40317802	\$297,645.18
1703554711	40318438	\$277,058.35
1703554722	40342289	\$388,174.63
1703554731	45542990	\$416,347.75
1703554742	45645082	\$34,364.94
1703554745	45664349	\$363,057.33
1703554747	45671294	\$300,058.22
1703554750	45692373	\$116,220.62
1703554752	45709821	\$153,062.07
1703554759	45729589	\$93,056.87
1703554770	45775608	\$255,573.63
1703554771	45777976	\$169,519.71
1703554774	45793239	\$162,893.37
1703554780	45843794	\$241,742.53

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FNMA Loan ID	Acquisition Loan ID Number	Actual Make-Whole Claim Amount/Damage Amount
1701018081	32362261	\$199,789.62
1701018101	32392615	\$109,162.21
1701018128	32417289	\$139,462.72
1701018153	32440430	\$171,362.55
1701018220	32481988	\$279,636.47
1701018236	32487316	\$129,721.94
1701018271	32500464	\$124,271.86
1701018279	32502072	\$272,990.81
1701018302	32508293	\$43,028.01
1701018319	32513863	\$164,314.71
1701018388	32529232	\$292,579.27
1701018391	32529927	\$117,901.00
1701018456	32538993	\$307,181.49
1701018488	32542789	\$42,507.05
1701018505	32546731	\$237,754.80
1701018544	32552226	\$248,797.38
1701018563	32558538	\$256,173.03
1701018577	32561847	\$132,770.43
1701018579	32561953	\$115,796.28
1701018603	32564510	\$189,032.17
1701018609	32564965	\$117,555.93
1701018614	32566093	\$203,244.99
1701018615	32566101	\$83,963.28
1701018653	32571580	\$251,341.15
1701018667	32574311	\$93,222.42
1701018727	32583148	\$140,257.62
1701018729	32583163	\$39,974.81
1701018730	32583171	\$260,376.65
1701018738	32584245	\$118,247.34
1701018753	32585978	\$124,788.03
1701018755	32586265	\$399,483.74
1701018799	32595472	\$173,214.10
1701018831	32601684	\$106,337.82
1701018836	32603375	\$141,223.16
1701018846	32604530	\$146,287.70

FNMA Loan ID	Acquisition Loan ID Number	Actual Make-Whole Claim Amount/Damage Amount
1703554814	40050049	\$151,347.88
1703554815	40054652	\$164,554.73
1703554822	40082950	\$300,177.71
1703554825	40091993	\$64,339.21
1703554848	40146656	\$325,439.74
1703554855	40156077	\$298,732.54
1703554861	40160707	\$47,249.95
1703554864	40168205	\$150,915.20
1703554865	40168775	\$56,894.19
1703554900	40196438	\$160,222.94
1703554916	40208209	\$108,823.38
1703554927	40214611	\$262,766.82
1703554948	40226383	\$43,951.28
1703554954	40231045	\$321,627.86
1703554955	40231623	\$346,255.31
1703554965	40239360	\$225,705.47
1703554983	40249575	\$230,956.93
1703554998	40263451	\$119,478.79
1703555003	40270449	\$234,630.80
1703555031	40301376	\$244,700.11
1703555041	40305062	\$218,260.89
1703555054	40317703	\$103,322.58
1703555067	40331662	\$371,079.47
1703555073	40341612	\$398,209.62
1703555114	45623006	\$128,980.60
1703555116	45641503	\$76,531.92
1703555118	45649126	\$118,012.78
1703555139	45745627	\$279,720.67
1703555140	45746070	\$225,197.30
1703555161	45801057	\$221,472.33
1703555178	45838091	\$119,436.08
1703555189	45871308	\$31,652.05
1703555195	45889854	\$346,353.79
1703555204	45926615	\$218,805.71
1703555217	124012253	\$90,813.25

Exhibit A
Rep & Warranty Default Loans

FNMA Loan ID	Acquisition Loan ID Number	Actual Make-Whole Claim Amount/Damage Amount
1701018855	32606717	\$117,946.56
1701018888	32616260	\$135,025.18
1701018889	32616419	\$235,979.49
1701018954	32628471	\$53,398.25
1701018955	32628554	\$266,749.49
1701018968	32633026	\$115,447.39
1701019012	32639759	\$233,559.49
1701019070	32656225	\$242,324.95
1701019087	32660706	\$177,717.87
1701019155	37680261	\$354,827.80
1701019174	37739117	\$218,864.31
1701019193	37762358	\$170,863.37
1701019222	37809530	\$43,393.07
1701019236	37841590	\$105,405.41
1701019256	37861234	\$180,717.03
1701019259	37865458	\$220,329.31
1701019297	37906930	\$185,054.84
1701019300	37909124	\$250,694.21
1701019310	37921665	\$60,851.11
1701019311	37923315	\$63,075.04
1701019326	37937224	\$144,943.53
1701019328	37937810	\$143,037.51
1701019353	37968575	\$168,894.43
1701019381	32128944	\$197,618.21
1701019425	32440364	\$254,485.40
1701019483	32516767	\$421,569.63
1701019522	32541138	\$176,298.86
1701019561	32565731	\$281,319.33
1701019573	32569782	\$185,418.49
1701019617	32594129	\$215,393.26
1701019646	32616427	\$253,139.80
1701019655	32618878	\$227,370.37
1701019660	32620429	\$152,371.57
1701019673	32635336	\$139,807.82
1701019682	32643504	\$233,288.40

FNMA Loan ID	Acquisition Loan ID Number	Actual Make-Whole Claim Amount/Damage Amount
1703555221	33607912	\$227,877.91
1703555255	40156721	\$250,284.66
1703555259	40165177	\$80,371.40
1703555261	40165359	\$164,649.23
1703555262	40166506	\$127,213.98
1703555272	40174054	\$272,178.68
1703555280	40183451	\$409,267.38
1703555287	40191462	\$217,884.32
1703555341	40226284	\$128,897.22
1703555343	40227001	\$260,047.32
1703555352	40237430	\$203,160.05
1703555359	40239386	\$225,497.23
1703555364	40239683	\$160,463.53
1703555373	40245086	\$195,417.44
1703555374	40245771	\$154,736.18
1703555378	40246548	\$193,523.70
1703555380	40247488	\$169,795.11
1703555390	40253486	\$310,530.56
1703555395	40255986	\$152,581.53
1703555407	40266611	\$351,739.56
1703555412	40269235	\$286,595.63
1703555421	40276479	\$252,105.72
1703555424	40280059	\$265,381.97
1703555426	40282584	\$151,550.61
1703555429	40286809	\$193,267.70
1703555444	40298275	\$278,700.26
1703555448	40301723	\$125,503.67
1703555457	40304818	\$397,881.02
1703555465	40307993	\$416,917.73
1703555527	45614286	\$224,246.14
1703555537	45646809	\$217,985.87
1703555540	45651692	\$254,204.98
1703555543	45668043	\$175,606.13
1703555549	45675592	\$299,750.53
1703555561	45715547	\$276,030.28

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Rep & Warranty Default Loans

FNMA Loan ID	Acquisition Loan ID Number	Actual Make-Whole Claim Amount/Damage Amount
1701019692	32655698	\$203,614.95
1701019700	32660730	\$273,752.25
1701019740	37763877	\$36,625.12
1701019821	32370074	\$386,635.97
1701019840	32453698	\$128,873.67
1701019851	32483299	\$78,537.32
1701019862	32500498	\$244,320.10
1701019877	32521544	\$118,770.89
1701019885	32531238	\$216,667.31
1701019896	32546319	\$181,543.65
1701019900	32548067	\$127,584.60
1701019980	36195105	\$244,345.47
1701019985	37563020	\$93,708.54
1701019988	37714557	\$83,179.24
1701019995	37792595	\$249,573.28
1701019996	37793627	\$55,145.40
1701020057	32354896	\$178,239.72
1701020063	32380149	\$141,380.59
1701020079	32422024	\$244,394.57
1701020104	32454191	\$342,416.35
1701020122	32475238	\$189,310.40
1701020125	32476202	\$241,922.64
1701020135	32484222	\$132,643.67
1701020165	32502130	\$153,758.53
1701020218	32522492	\$162,267.24
1701020223	32523763	\$199,648.59
1701020230	32526394	\$171,251.58
1701020249	32532731	\$128,786.32
1701020259	32537672	\$246,240.83
1701020321	32560401	\$220,750.90
1701020331	32562878	\$165,431.72
1701020348	32568552	\$167,511.84
1701020371	32575474	\$209,140.84
1701020405	32583528	\$243,378.73
1701020418	32584765	\$185,671.41

FNMA Loan ID	Acquisition Loan ID Number	Actual Make-Whole Claim Amount/Damage Amount
1703555564	45722881	\$228,969.24
1703555565	45723509	\$225,935.10
1703555579	45756681	\$213,532.86
1703555589	45785110	\$210,960.25
1703555592	45799038	\$146,514.41
1703555608	45880986	\$177,443.70
1703555623	45920030	\$180,681.76
1703555636	124012220	\$178,642.62
1703555647	33610213	\$88,390.92
1703555650	33705633	\$364,846.60
1703555651	33710658	\$88,785.49
1703555653	33776113	\$178,417.52
1703555678	40150260	\$510,509.80
1703555684	40159741	\$146,575.30
1703555687	40160350	\$303,183.94
1703555691	40166498	\$238,913.28
1703555695	40173171	\$244,107.16
1703555703	40174096	\$106,534.94
1703555722	40191553	\$204,989.85
1703555723	40191637	\$248,223.41
1703555729	40195471	\$178,075.62
1703555734	40197923	\$260,683.16
1703555744	40201634	\$192,175.51
1703555752	40208522	\$228,766.83
1703555759	40212490	\$233,504.29
1703555767	40218422	\$187,616.98
1703555774	40223562	\$187,857.72
1703555799	40239618	\$264,297.30
1703555803	40241416	\$163,864.24
1703555810	40246555	\$281,527.56
1703555836	40263824	\$247,384.06
1703555837	40265969	\$184,360.27
1703555864	40287567	\$138,569.81
1703555865	40287575	\$315,686.83
1703555868	40288177	\$229,803.64

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Rep & Warranty Default Loans

FNMA Loan ID	Acquisition Loan ID Number	Actual Make-Whole Claim Amount/Damage Amount
1701020457	32599151	\$174,451.53
1701020479	32616070	\$144,819.69
1701020525	32637308	\$233,958.72
1701020546	32652026	\$196,124.77
1701020561	36033413	\$164,449.26
1701020569	37264207	\$136,324.32
1701020578	37505278	\$111,906.04
1701020582	37522323	\$169,195.08
1701020609	37641875	\$150,310.00
1701020625	37661642	\$119,644.18
1701020629	37673894	\$144,799.17
1701020638	37689320	\$140,763.03
1701020651	37709284	\$153,568.78
1701020662	37733136	\$159,842.30
1701020728	37820248	\$81,501.30
1701020743	37843695	\$269,312.04
1701020777	37880283	\$196,664.93
1701020844	37976396	\$206,206.32
1701020851	38007795	\$126,578.81
1701020877	32317059	\$140,505.98
1701020895	32377053	\$63,238.58
1701020906	32411035	\$181,091.00
1701020994	32501405	\$154,847.12
1701020995	32501470	\$184,351.55
1701021006	32506891	\$124,947.68
1701021012	32507899	\$225,378.10
1701021038	32512725	\$217,919.28
1701021054	32516379	\$220,654.34
1701021109	32528432	\$88,009.09
1701021124	32532459	\$205,600.21
1701021150	32541161	\$97,877.14
1701021152	32541435	\$89,735.08
1701021186	32551103	\$169,534.22
1701021251	32575854	\$220,346.12
1701021264	32577066	\$83,073.66

FNMA Loan ID	Acquisition Loan ID Number	Actual Make-Whole Claim Amount/Damage Amount
1703555871	40288938	\$291,854.57
1703555875	40294423	\$59,112.03
1703555897	40308413	\$157,205.72
1703555899	40309031	\$189,658.82
1703555908	40330854	\$164,158.59
1703555910	40331613	\$187,946.58
1703555928	45571759	\$206,406.88
1703555934	45600822	\$213,660.27
1703555964	45689429	\$183,299.31
1703555974	45710415	\$103,336.71
1703555982	45737798	\$283,571.96
1703555983	45737970	\$301,853.93
1703555987	45749595	\$157,671.66
1703555996	45772324	\$189,043.96
1703556013	45832144	\$264,422.24
1703556017	45852340	\$266,119.87
1703556020	45865003	\$395,257.43
1703556028	45894672	\$166,011.08
1703556080	45699154	\$84,600.80
1703556088	45921863	\$192,584.80
1703556089	45977428	\$126,576.14
1703707363	123663460	\$120,546.71
1703707726	123693392	\$164,086.20
1703707747	123695025	\$48,415.93
1703708840	123692857	\$87,132.97
1703708867	123696486	\$204,998.75
1703708923	123726432	\$77,736.06
1703708932	123735243	\$96,852.00
1703709432	123694754	\$103,793.10
1703709500	123736613	\$79,537.54
1703709750	123695058	\$91,393.39
1703710932	123705030	\$52,538.48
1703773278	40308512	\$187,956.20
1703773282	46204954	\$84,940.57
1703773283	40472367	\$131,371.53

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Rep & Warranty Default Loans

FNMA Loan ID	Acquisition Loan ID Number	Actual Make-Whole Claim Amount/Damage Amount
1701021271	32581886	\$150,049.22
1701021274	32583262	\$200,064.75
1701021299	32587610	\$363,826.00
1701021321	32596751	\$112,448.78
1701021357	32608457	\$232,278.92
1701021371	32616898	\$89,386.36
1701021380	32618498	\$227,423.69
1701021391	32626780	\$213,707.40
1701021414	32633349	\$174,142.09
1701021437	32639981	\$270,380.62
1701021440	32640039	\$200,859.69
1701021448	32641839	\$221,281.87
1701021466	32651945	\$211,003.33
1701021493	36985620	\$151,498.62
1701021504	37398153	\$20,137.62
1701021523	37554250	\$80,020.91
1701021545	37655735	\$81,866.81
1701021559	37688132	\$252,129.16
1701021570	37706355	\$212,714.04
1701021602	37763133	\$134,985.84
1701021608	37775921	\$106,324.34
1701021656	37827870	\$72,860.55
1701021666	37841335	\$214,167.93
1701021673	37846045	\$144,878.70
1701021678	37850211	\$162,519.89
1701021715	37898855	\$312,029.69
1701021787	32313199	\$102,576.73
1701021794	32346009	\$56,901.72
1701021804	32384836	\$199,280.76
1701021806	32387508	\$263,522.40
1701021808	32400079	\$36,103.87
1701021823	32452906	\$237,176.31
1701021832	32474744	\$85,725.41
1701021842	32487928	\$165,132.34
1701021863	32506776	\$98,997.17

FNMA Loan ID	Acquisition Loan ID Number	Actual Make-Whole Claim Amount/Damage Amount
1703773284	40442469	\$226,758.53
1703773363	40212508	\$341,428.91
1703773365	40298648	\$196,008.29
1703773366	45681087	\$112,790.30
1703773624	40317000	\$69,706.69
1703773626	40329674	\$248,018.86
1703773630	40362501	\$219,514.81
1703773633	40370694	\$140,034.25
1703773636	40390288	\$244,054.66
1703773639	40412025	\$401,295.68
1703773640	40422750	\$162,969.34
1703773642	40455289	\$323,412.85
1703773998	45804564	\$31,334.14
1703774432	45650371	\$147,819.66
1703774477	45839594	\$206,568.65
1703774490	45823002	\$332,618.01
1703774609	46013611	\$160,618.95
1703774627	124161027	\$141,020.42
1703774650	40359598	\$240,164.00
1703774693	40281198	\$227,738.00
1703774774	40397697	\$137,261.82
1703774782	40403339	\$164,181.88
1703774788	40447088	\$120,767.29
1703774803	123214991	\$109,403.78
1703774807	124108572	\$155,713.62
1703774826	124108994	\$217,476.01
1703774831	124109299	\$112,966.43
1703774834	124108275	\$97,115.45
1703774851	123815730	\$164,711.53
1703774861	123816365	\$214,893.90
1703774866	124108762	\$202,258.85
1703775144	3002106056	\$201,142.24
1703775329	150943108	\$266,177.48
1703775392	156646051	\$148,182.33
1703775403	157603085	\$253,932.54

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Rep & Warranty Default Loans

FNMA Loan ID	Acquisition Loan ID Number	Actual Make-Whole Claim Amount/Damage Amount
1701021878	32516247	\$141,552.45
1701021897	32526154	\$365,478.27
1701021925	32541690	\$261,550.85
1701021928	32542284	\$140,938.68
1701021929	32542888	\$257,194.26
1701021968	32571127	\$146,047.23
1701022016	32598187	\$258,765.88
1701022021	32602047	\$270,072.57
1701022027	32605800	\$80,596.04
1701022030	32607228	\$253,973.54
1701022031	32607541	\$148,466.49
1701022046	32617441	\$196,533.32
1701022051	32618803	\$226,130.01
1701022079	32652133	\$214,317.10
1701022099	37604188	\$91,522.71
1701022122	37688058	\$109,113.79
1701022132	37719838	\$189,532.45
1701022216	37918331	\$249,794.02
1701022247	32330094	\$224,365.24
1701022251	32355299	\$190,667.34
1701022253	32363707	\$113,796.06
1701022277	32502684	\$53,127.21
1701022281	32507238	\$262,254.94
1701022282	32507931	\$151,412.77
1701022302	32532343	\$223,899.89
1701022314	32541880	\$153,491.35
1701022321	32559627	\$106,651.61
1701022354	32592842	\$287,567.58
1701022363	32605495	\$370,014.57
1701022380	32638694	\$81,394.45
1701022416	37738739	\$39,598.31
1701022421	37772498	\$104,955.80
1701022430	37809118	\$132,027.28
1701022431	37811585	\$165,455.07
1701022439	37827029	\$76,427.73

FNMA Loan ID	Acquisition Loan ID Number	Actual Make-Whole Claim Amount/Damage Amount
1703781401	45812773	\$77,000.31
1703781406	40317869	\$152,493.70
1703781425	33632837	\$121,177.21
1703781458	40258949	\$76,486.67
1703781459	40277204	\$157,794.63
1703781461	40300535	\$262,565.78
1703781494	40209538	\$126,078.19
1703781533	40395998	\$208,936.43
1703781536	40409328	\$182,264.76
1703781547	45997384	\$156,406.80
1703781599	40175184	\$25,459.72
1703781652	40339723	\$74,234.24
1703781670	45894433	\$397,470.11
1703781715	40217556	\$80,818.14
1703781732	40331951	\$229,252.12
1703781788	40265126	\$53,979.49
1703781790	40291445	\$24,596.41
1703781804	40395816	\$236,712.12
1703781817	40155491	\$221,841.03
1703781849	45747730	\$102,950.25
1703781853	40172595	\$231,058.62
1703781918	40305575	\$80,064.44
1703781935	40353518	\$153,829.47
1703781940	40362089	\$117,820.94
1703781969	40431637	\$442,578.91
1703781972	40438053	\$299,464.96
1703781976	40448276	\$235,068.99
1703781986	45887338	\$197,788.97
1703781991	46075438	\$366,854.93
1703782010	45580016	\$205,113.21
1703782011	45750379	\$310,862.06
1703782015	40175150	\$32,695.81
1703782035	46036380	\$368,730.95
1703782044	45945888	\$161,707.23
1703782057	45765955	\$191,708.06

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Rep & Warranty Default Loans

FNMA Loan ID	Acquisition Loan ID Number	Actual Make-Whole Claim Amount/Damage Amount
1701022442	37835840	\$96,053.69
1701022454	37883071	\$87,829.61
1701022459	37892858	\$181,492.38
1701022461	37918034	\$223,758.58
1701022485	32183634	\$259,145.06
1701022533	32431561	\$116,979.62
1701022559	32506669	\$108,674.32
1701022591	32528358	\$257,840.35
1701022731	32639692	\$130,189.09
1701022800	37800893	\$161,257.06
1701022821	37848264	\$127,727.04
1701022845	37914363	\$284,864.45
1701022847	37916277	\$267,042.80
1701022883	32291064	\$93,834.81
1701022887	32332421	\$152,204.22
1701022922	32487357	\$153,698.49
1701022970	32527442	\$172,076.15
1701022980	32532442	\$150,680.62
1701023007	32548687	\$57,439.57
1701023032	32575409	\$157,825.68
1701023053	32584468	\$159,944.05
1701023065	32600322	\$178,472.61
1701023101	32633281	\$179,481.56
1701023104	32634404	\$218,815.16
1701023151	37671419	\$125,987.19
1701023182	37776028	\$105,089.94
1701023199	37805348	\$94,665.96
1701023220	37868627	\$104,274.46
1701023235	37902160	\$361,163.31
1701023244	37939063	\$236,397.81
1701041294	32565699	\$179,598.39
1701041302	32568511	\$59,012.54
1701041449	36642411	\$168,660.67
1701041458	37473659	\$177,203.47
1701041499	37805918	\$178,277.11

FNMA Loan ID	Acquisition Loan ID Number	Actual Make-Whole Claim Amount/Damage Amount
1703782061	46075479	\$115,286.47
1703782074	40217135	\$223,063.89
1703782085	40435968	\$123,021.86
1703782090	40238479	\$131,784.00
1703782096	40277519	\$132,416.69
1703782105	40234635	\$197,336.29
1703782109	40307266	\$118,149.86
1703782111	45481371	\$278,644.76
1703782116	45839610	\$88,095.94
1703782118	45938081	\$425,496.66
1703782119	45939253	\$190,433.46
1703782151	40361123	\$85,655.33
1703782162	40274177	\$188,540.72
1703782190	40338758	\$214,260.42
1703782210	40326761	\$28,796.25
1703782214	40336257	\$202,358.96
1703782217	40362030	\$287,928.83
1703782245	40317059	\$228,111.72
1703782249	40356131	\$102,120.72
1703782253	40401606	\$32,387.76
1703782260	40192775	\$229,074.78
1703782264	40330409	\$107,644.53
1703782265	40355562	\$286,758.58
1703782271	40415432	\$211,490.47
1703782284	40394256	\$187,151.65
1703782297	40277220	\$83,488.71
1703782302	40389447	\$159,463.03
1703782327	40367542	\$135,508.87
1703782330	45999695	\$73,889.83
1703782397	45576535	\$115,697.84
1703782403	40370439	\$292,159.03
1703782405	40401739	\$250,859.25
1703782407	40441651	\$256,987.32
1703782409	40447591	\$101,651.55
1703782415	46209441	\$68,246.47

Exhibit A
Rep & Warranty Default Loans

FNMA Loan ID	Acquisition Loan ID Number	Actual Make-Whole Claim Amount/Damage Amount
1701041963	32480535	\$311,044.47
1701041985	32500233	\$277,081.25
1701041992	32503815	\$315,322.87
1701041994	32504383	\$53,540.86
1701042050	32527798	\$73,437.20
1701042053	32528069	\$212,754.45
1701042189	32588113	\$138,520.50
1701042243	32630931	\$105,135.32
1701042255	32637407	\$244,043.14
1701042276	32648727	\$138,357.57
1701042288	32655953	\$205,823.89
1701042294	32661860	\$51,967.75
1701042329	37661162	\$130,176.38
1701042482	32434755	\$74,669.07
1701042595	32578924	\$60,030.24
1701042773	32376956	\$39,969.29
1701042998	32569261	\$50,623.27
1701043065	37688207	\$123,005.82
1701043111	32380230	\$174,580.58
1701043114	32414930	\$359,889.71
1701043165	32654527	\$306,157.46
1701043204	32537086	\$91,958.72
1701043221	32619025	\$81,293.74
1701043315	32566358	\$54,173.08
1701043333	37342086	\$98,021.83
1701043364	32084105	\$300,260.91
1701043428	32394108	\$84,003.04
1701043430	32400921	\$154,159.36
1701043461	32447641	\$162,925.28
1701043520	32510299	\$182,502.57
1701043626	32551723	\$175,588.63
1701043945	32504268	\$225,809.25
1701043983	32528366	\$111,306.28
1701044022	32549750	\$331,466.68
1701044091	32599623	\$57,680.73

FNMA Loan ID	Acquisition Loan ID Number	Actual Make-Whole Claim Amount/Damage Amount
1703782422	45843604	\$68,498.08
1703782423	45844842	\$128,701.99
1703782428	45739869	\$112,165.00
1703782505	45852738	\$99,110.99
1703782519	46186086	\$197,107.30
1703782548	40310765	\$179,692.44
1703782562	40314718	\$183,770.84
1703782577	46103073	\$232,933.82
1703782594	40248932	\$85,883.66
1703782608	45905924	\$60,852.80
1703782613	40340044	\$68,808.41
1703782614	40357709	\$254,209.89
1703782620	45952462	\$88,908.87
1703782621	45957156	\$173,904.40
1703782623	46031563	\$112,451.95
1703782625	46058061	\$189,471.73
1703782651	40018400	\$137,852.08
1703782725	40296717	\$91,359.60
1703782732	40389413	\$38,575.91
1703782818	40345951	\$178,124.60
1703782830	40447906	\$65,528.56
1703782836	33616079	\$103,101.59
1703782840	40224404	\$185,626.29
1703782859	46197943	\$62,103.65
1703782869	40394801	\$261,677.58
1703782880	40237083	\$54,980.75
1703782885	40340754	\$90,681.95
1703782887	40371759	\$199,420.21
1703782892	40441693	\$82,008.51
1703782893	40447526	\$214,516.68
1703782899	46002028	\$156,098.40
1703782910	40426579	\$113,557.79
1703782920	40369357	\$103,722.19
1703782926	40308678	\$116,587.65
1703782944	40388944	\$68,031.36

Exhibit A
Rep & Warranty Default Loans

FNMA Loan ID	Acquisition Loan ID Number	Actual Make-Whole Claim Amount/Damage Amount
1701044095	32603169	\$90,295.14
1701044200	37710779	\$279,395.49
1701214293	32390320	\$211,174.01
1701214452	32637027	\$249,547.80
1701215349	32688384	\$222,816.49
1701215389	32699431	\$169,828.90
1701215397	32700445	\$62,609.36
1701215658	38114153	\$97,352.09
1701215809	32741928	\$63,631.43
1701216581	32695553	\$162,227.28
1701216638	37994134	\$145,007.74
1701216814	32697682	\$27,986.98
1701216818	32702698	\$80,727.84
1701216849	32766644	\$48,244.00
1701216880	32658080	\$137,242.92
1701216951	32525388	\$131,095.16
1701217047	32680282	\$88,934.13
1701217080	32694978	\$99,358.85
1701217280	38062014	\$222,740.62
1701217303	32622987	\$159,176.91
1701217332	32586778	\$134,302.36
1701217448	32728222	\$351,389.48
1701217455	32731994	\$61,829.79
1701217566	32492035	\$27,492.29
1701217602	32703134	\$140,827.00
1701217611	32721771	\$133,787.43
1701217616	32728727	\$188,698.32
1701225478	32322059	\$47,148.29
1701225502	32516783	\$135,116.41
1701225525	32633216	\$150,770.28
1701225529	32642050	\$64,649.47
1701225545	32663346	\$49,818.48
1701225550	32666141	\$103,171.61
1701225551	32666471	\$128,062.69
1701225593	32684953	\$94,017.39

FNMA Loan ID	Acquisition Loan ID Number	Actual Make-Whole Claim Amount/Damage Amount
1703782977	46090403	\$161,360.44
1703782978	40312365	\$103,932.54
1703782985	45671591	\$184,989.75
1703783001	45907383	\$160,317.46
1703783014	40315012	\$141,831.71
1703783022	45995164	\$124,576.07
1703783025	45230828	\$160,255.88
1703783037	45960861	\$125,183.09
1703783046	46085635	\$301,991.36
1703783062	45922457	\$294,722.21
1703783063	40344202	\$236,032.17
1703783064	40250375	\$231,868.73
1703783067	40339632	\$78,135.20
1703783092	40184020	\$108,425.21
1703783099	40355034	\$255,941.49
1703783104	40451882	\$179,820.32
1703783106	40331233	\$205,072.47
1703783108	40423923	\$295,704.32
1703783109	33228727	\$138,557.03
1703783110	40355026	\$64,111.10
1703783111	40362014	\$114,080.00
1703797251	40323057	\$220,289.80
1703813071	33696360	\$94,069.03
1703813075	33804014	\$80,210.23
1703813161	40401788	\$37,220.86
1703813210	45920444	\$367,867.40
1703813213	45933793	\$191,153.50
1703813225	46074654	\$189,375.13
1703813232	46151684	\$245,918.29
1703813388	40282782	\$203,987.64
1703813389	40290652	\$250,262.61
1703813418	40394496	\$304,158.92
1703813425	40406910	\$229,199.71
1703813428	40420127	\$218,296.67
1703813438	40454142	\$64,442.82

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Rep & Warranty Default Loans

FNMA Loan ID	Acquisition Loan ID Number	Actual Make-Whole Claim Amount/Damage Amount
1701225608	32690901	\$63,665.09
1701225610	32691164	\$75,754.23
1701225613	32691271	\$144,810.74
1701225641	32705220	\$48,706.36
1701225650	32708828	\$47,697.45
1701225681	32721896	\$149,403.32
1701225699	32728511	\$138,704.37
1701225700	32728768	\$46,413.52
1701225711	32737579	\$88,875.25
1701225713	32737645	\$164,932.17
1701225717	32739518	\$84,216.39
1701225721	32741522	\$71,372.40
1701225744	32751083	\$137,414.90
1701225754	32754145	\$145,979.36
1701225763	32758500	\$82,440.67
1701225769	32760514	\$113,111.55
1701225781	32765539	\$118,953.08
1701225782	32765786	\$114,198.06
1701225796	32774044	\$117,594.95
1701225813	37492931	\$28,545.63
1701225820	37777059	\$140,126.70
1701225827	37888468	\$40,342.33
1701225830	37909496	\$172,452.27
1701225838	37971298	\$160,642.13
1701225839	37980794	\$116,991.14
1701225841	37981107	\$113,222.00
1701225842	37982121	\$109,243.91
1701225850	38020590	\$88,851.25
1701225862	38063103	\$77,622.35
1701225872	38105607	\$158,339.84
1701225876	38164109	\$85,438.50
1701225890	32261489	\$167,724.26
1701225899	32506255	\$271,482.08
1701225908	32620577	\$146,189.54
1701225937	32680928	\$165,950.73

FNMA Loan ID	Acquisition Loan ID Number	Actual Make-Whole Claim Amount/Damage Amount
1703813493	123815995	\$252,218.73
1703813496	124174863	\$129,554.58
1703813559	40394439	\$66,907.44
1703813569	40426637	\$84,582.58
1703813609	40222143	\$75,329.14
1703813615	40342545	\$125,705.95
1703813618	40391096	\$175,229.64
1703813710	40366841	\$197,269.56
1703813722	46053583	\$278,988.16
1703813745	123815276	\$156,437.75
1703813748	123815946	\$271,142.77
1703813759	45418373	\$108,141.06
1703813777	40328189	\$349,118.80
1703813793	40441917	\$71,880.47
1703813795	40454779	\$433,973.32
1703813807	123815367	\$81,287.40
1704030575	40197709	\$118,899.89
1704030587	45390655	\$117,181.62
1704030610	40527475	\$94,735.85
1704030616	40526642	\$80,248.95
1704030654	40171613	\$76,651.42
1704030671	40463200	\$54,270.86
1704030672	40463762	\$108,949.92
1704030702	45873684	\$117,386.57
1704030716	40455248	\$161,506.03
1704030736	46600649	\$208,858.24
1704030737	40202988	\$99,425.72
1704030746	40576613	\$526,873.84
1704030748	40582504	\$312,400.99
1704030754	40448219	\$233,060.09
1704030762	40609380	\$339,014.23
1704030767	40455735	\$286,085.70
1704030780	40594228	\$71,766.84
1704030825	46020707	\$359,705.67
1704030902	46424784	\$106,088.57

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FNMA Loan ID	Acquisition Loan ID Number	Actual Make-Whole Claim Amount/Damage Amount
1701225944	32686685	\$160,596.89
1701225947	32690497	\$63,849.51
1701225948	32691016	\$225,965.72
1701225991	32730061	\$290,368.26
1701226004	32740607	\$185,807.17
1701226007	32741324	\$142,724.08
1701226021	32760522	\$218,127.59
1701226031	32770380	\$296,794.27
1701226034	32774630	\$267,948.32
1701226041	37907441	\$242,379.54
1701226051	38043006	\$184,441.75
1701226055	38066460	\$157,078.95
1701226077	32361289	\$138,076.00
1701226084	32408023	\$192,437.86
1701226090	32463630	\$182,088.45
1701226117	32580524	\$374,356.18
1701226118	32581217	\$78,346.46
1701226120	32585465	\$122,412.92
1701226125	32601379	\$149,074.82
1701226128	32610750	\$211,984.26
1701226130	32625618	\$91,657.79
1701226135	32639940	\$122,857.18
1701226140	32648420	\$121,932.47
1701226146	32659708	\$165,439.99
1701226153	32666083	\$203,688.96
1701226157	32666489	\$203,511.24
1701226164	32671372	\$169,468.61
1701226170	32672610	\$149,349.06
1701226182	32678476	\$163,368.66
1701226186	32680571	\$187,025.73
1701226187	32680589	\$106,132.92
1701226188	32680597	\$241,698.26
1701226197	32683401	\$143,039.36
1701226207	32690711	\$148,543.30
1701226214	32694069	\$112,273.92

FNMA Loan ID	Acquisition Loan ID Number	Actual Make-Whole Claim Amount/Damage Amount
1704030926	46218517	\$77,867.15
1704030950	40366395	\$424,827.36
1704030962	40470254	\$382,402.06
1704030974	45863719	\$102,372.64
1704030998	45991403	\$293,468.43
1704031098	33764721	\$160,339.04
1704031099	40043481	\$74,582.12
1704031112	40470205	\$71,577.21
1704031157	46263026	\$161,068.62
1704031164	46373395	\$77,584.07
1704031336	45685146	\$272,079.50
1704031342	45300621	\$352,977.17
1704031359	45783842	\$143,849.88
1704031362	45463940	\$70,417.14
1704031364	45684016	\$348,659.58
1704031365	45742137	\$243,631.77
1704031375	46102646	\$129,506.31
1704031389	45697562	\$75,976.64
1704031397	40353062	\$109,914.96
1704031419	40562449	\$308,727.35
1704031420	45570165	\$94,272.54
1704031421	45698792	\$143,236.31
1704031436	45866027	\$167,557.04
1704031451	40255903	\$286,420.09
1704031452	40290777	\$209,654.24
1704031456	40070070	\$147,952.56
1704031461	40217390	\$283,763.21
1704031463	40469207	\$125,756.80
1704031464	40472334	\$235,370.70
1704031465	40483679	\$226,740.47
1704031473	40438764	\$270,052.05
1704031476	40175655	\$162,212.84
1704031489	40474090	\$141,391.15
1704031532	40441909	\$37,503.73
1704031548	40524795	\$50,762.55

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Rep & Warranty Default Loans

FNMA Loan ID	Acquisition Loan ID Number	Actual Make-Whole Claim Amount/Damage Amount
1701226215	32695546	\$191,317.97
1701226216	32695611	\$26,177.94
1701226223	32699209	\$301,239.33
1701226228	32699688	\$195,656.62
1701226239	32705691	\$217,166.34
1701226242	32707135	\$187,894.73
1701226244	32707192	\$211,465.66
1701226245	32708117	\$62,418.64
1701226258	32711715	\$188,776.06
1701226259	32712127	\$237,148.42
1701226272	32719312	\$226,992.15
1701226289	32730079	\$272,545.96
1701226296	32734501	\$103,771.88
1701226300	32735557	\$85,844.16
1701226307	32736449	\$205,016.30
1701226311	32737942	\$215,956.22
1701226316	32740664	\$166,362.73
1701226321	32742900	\$193,136.83
1701226333	32750135	\$143,935.12
1701226350	32758971	\$133,381.85
1701226351	32759326	\$199,441.32
1701226352	32759383	\$115,048.37
1701226357	32762767	\$286,518.67
1701226362	32766032	\$199,649.64
1701226363	32767584	\$72,885.64
1701226369	32771735	\$233,564.54
1701226371	32772808	\$133,384.20
1701226373	32774853	\$305,315.30
1701226381	32781874	\$230,447.77
1701226389	37833514	\$123,223.23
1701226392	37882271	\$141,273.46
1701226394	37903929	\$107,716.17
1701226395	37922168	\$109,626.93
1701226416	38029161	\$340,915.19
1701226425	38078747	\$173,483.84

FNMA Loan ID	Acquisition Loan ID Number	Actual Make-Whole Claim Amount/Damage Amount
1704031551	40542243	\$179,651.41
1704031556	40600439	\$281,897.89
1704031565	40609422	\$137,175.12
1704031650	45727195	\$162,185.44
1704031651	45771847	\$133,720.21
1704031656	46202347	\$105,559.47
1704031669	46234225	\$70,410.13
1704031670	45489309	\$134,810.70
1704031671	45738671	\$271,685.44
1704031677	45798535	\$162,545.69
1704031695	40265647	\$210,522.45
1704031696	40481509	\$238,725.08
1704031706	46080362	\$380,265.21
1704031707	46305207	\$195,220.21
1704031711	46166906	\$363,601.60
1704031714	45726338	\$298,598.25
1704031721	45534880	\$270,971.62
1704031726	40242588	\$158,231.38
1704031727	45323706	\$138,659.56
1704031744	46192621	\$289,800.52
1704031755	40312605	\$308,764.10
1704031766	40512139	\$183,060.58
1704031785	33802729	\$38,667.26
1704031787	40090110	\$208,978.16
1704031789	40189292	\$323,669.44
1704031793	40086365	\$298,046.95
1704031796	33790643	\$131,121.85
1704031804	40139446	\$285,901.56
1704031808	40488082	\$53,222.60
1704031813	40448409	\$112,605.30
1704031814	40476715	\$62,726.98
1704032722	40171258	\$123,627.29
1704032732	40397887	\$116,691.50
1704032733	40440190	\$211,069.11
1704033194	40264327	\$265,408.77

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Rep & Warranty Default Loans

FNMA Loan ID	Acquisition Loan ID Number	Actual Make-Whole Claim Amount/Damage Amount
1701226465	32544785	\$209,657.93
1701226470	32584658	\$62,751.66
1701226478	32589533	\$341,280.54
1701226479	32589590	\$64,436.34
1701226498	32648867	\$145,165.58
1701226501	32650699	\$111,475.34
1701226514	32660235	\$113,798.19
1701226516	32662819	\$147,313.26
1701226517	32663635	\$465,194.18
1701226518	32664039	\$291,446.46
1701226521	32665986	\$189,875.79
1701226538	32678823	\$68,346.70
1701226545	32681470	\$168,192.39
1701226546	32681561	\$197,355.00
1701226557	32683476	\$211,272.48
1701226560	32684920	\$204,803.78
1701226571	32690489	\$174,980.53
1701226577	32691578	\$167,779.87
1701226580	32692618	\$240,186.81
1701226581	32692840	\$264,653.94
1701226584	32693806	\$188,774.20
1701226585	32696551	\$151,834.67
1701226597	32702433	\$112,510.05
1701226604	32703688	\$222,047.64
1701226605	32703811	\$353,487.54
1701226607	32704314	\$195,762.68
1701226611	32705733	\$291,347.52
1701226636	32717100	\$287,835.38
1701226638	32718553	\$166,105.04
1701226641	32721060	\$348,208.03
1701226651	32730103	\$213,628.52
1701226654	32733453	\$164,426.73
1701226659	32737405	\$98,199.73
1701226666	32738460	\$213,214.10
1701226686	32745739	\$163,856.76

FNMA Loan ID	Acquisition Loan ID Number	Actual Make-Whole Claim Amount/Damage Amount
1704033195	40405011	\$129,790.04
1704033197	40422727	\$192,061.24
1704033199	40455263	\$251,555.63
1704033203	40477085	\$300,507.61
1704040776	40142648	\$67,738.26
1704040789	40230484	\$81,350.72
1704040796	40285074	\$226,238.00
1704040803	40343865	\$108,854.24
1704040810	40424954	\$87,756.52
1704040843	123455685	\$95,153.60
1704040844	33625138	\$125,661.27
1704040853	40136806	\$96,569.13
1704040860	40191082	\$205,901.59
1704040886	40346934	\$101,153.94
1704040893	40400319	\$59,487.36
1704040906	40475774	\$185,571.94
1704040912	40483638	\$154,338.08
1704040924	45369907	\$270,830.63
1704040927	45386521	\$293,150.21
1704040931	45459047	\$182,383.44
1704040935	45553682	\$166,789.38
1704040942	45688157	\$252,099.51
1704040949	45800612	\$85,172.51
1704040953	45867322	\$299,234.47
1704040960	46091153	\$133,256.14
1704040967	46385670	\$113,739.96
1704040993	40138299	\$121,548.92
1704040998	40230831	\$110,502.09
1704041002	40320616	\$163,386.43
1704041005	40335457	\$135,230.77
1704041013	40390064	\$337,473.08
1704041031	40455644	\$280,202.60
1704041066	40529000	\$101,031.02
1704041070	40532962	\$37,791.46
1704041087	40594186	\$144,851.86

Exhibit A
Rep & Warranty Default Loans

FNMA Loan ID	Acquisition Loan ID Number	Actual Make-Whole Claim Amount/Damage Amount
1701226691	32749616	\$160,274.53
1701226698	32752032	\$146,999.57
1701226700	32752743	\$191,020.65
1701226710	32760167	\$243,396.27
1701226714	32763187	\$265,622.77
1701226730	32770620	\$302,904.24
1701226736	36597193	\$231,505.74
1701226742	37650777	\$297,246.20
1701226747	37804424	\$95,026.87
1701226748	37810926	\$152,700.79
1701226751	37846805	\$217,741.36
1701226754	37876067	\$176,142.60
1701226769	38001038	\$248,427.03
1701226771	38012845	\$80,986.15
1701226779	38027835	\$232,395.39
1701226816	32425613	\$210,660.07
1701226821	32487555	\$166,988.65
1701226841	32596298	\$181,099.47
1701226854	32615866	\$86,608.73
1701226859	32641219	\$222,847.75
1701226884	32666588	\$172,572.64
1701226903	32674921	\$268,762.28
1701226910	32676546	\$169,205.81
1701226917	32679219	\$55,508.85
1701226920	32680605	\$56,684.87
1701226921	32681306	\$158,869.16
1701226923	32681447	\$296,832.38
1701226926	32683518	\$275,101.24
1701226927	32683625	\$148,299.93
1701226929	32684011	\$238,373.20
1701226940	32692360	\$183,492.32
1701226946	32694200	\$235,196.16
1701226955	32698003	\$111,656.17
1701226958	32699464	\$277,057.32
1701226963	32701484	\$241,725.52

FNMA Loan ID	Acquisition Loan ID Number	Actual Make-Whole Claim Amount/Damage Amount
1704041097	45344538	\$89,097.41
1704041098	45551801	\$75,246.34
1704041100	45730447	\$77,377.74
1704041108	46246005	\$130,820.15
1704041115	46459251	\$159,995.00
1704041117	46517652	\$235,741.80
1704041153	124398843	\$81,419.86
1704041158	40182503	\$91,249.29
1704041188	40470080	\$96,158.72
1704041190	40470148	\$173,784.72
1704041191	40470197	\$159,198.74
1704041251	40182602	\$138,155.62
1704041262	45628336	\$143,879.28
1704041266	45673209	\$208,756.01
1704041270	45872199	\$134,387.86
1704041275	46129847	\$210,174.61
1704041276	46159893	\$270,081.57
1704041280	39101084	\$66,993.82
1704041286	45486511	\$167,671.91
1704041289	45588977	\$84,011.06
1704041292	45775822	\$246,870.90
1704041296	46251278	\$327,950.68
1704276483	46120762	\$135,748.26
1704276504	46593380	\$206,164.60
1704276517	46506044	\$158,370.68
1704276519	46518411	\$98,569.64
1704276542	45993359	\$49,605.40
1704276547	46437778	\$94,952.90
1704276558	46441945	\$190,268.99
1704276559	46468328	\$69,964.72
1704276564	46655924	\$93,634.11
1704276568	46529517	\$264,547.50
1704276572	40030579	\$74,765.43
1704276573	40647174	\$181,666.03
1704276576	46590063	\$110,985.20

Exhibit A
Rep & Warranty Default Loans

FNMA Loan ID	Acquisition Loan ID Number	Actual Make-Whole Claim Amount/Damage Amount
1701226972	32706285	\$147,061.95
1701226975	32706715	\$336,874.87
1701226979	32708687	\$168,540.95
1701226982	32710931	\$366,807.47
1701226984	32712044	\$215,427.34
1701226986	32712440	\$239,668.86
1701226987	32712796	\$49,099.77
1701226994	32714560	\$157,375.34
1701226995	32715401	\$339,203.25
1701227028	32732554	\$151,650.01
1701227035	32735409	\$323,171.43
1701227071	32750671	\$151,751.69
1701227098	32765083	\$58,547.68
1701227103	32766438	\$164,297.82
1701227105	32770364	\$174,938.26
1701227120	37424108	\$174,256.41
1701227121	37593514	\$54,169.58
1701227147	38000204	\$312,702.90
1701227150	38008801	\$101,609.79
1701227152	38029922	\$62,605.83
1701227158	38061784	\$218,685.95
1701227163	38079125	\$39,831.18
1701227183	32460123	\$67,120.30
1701227201	32626574	\$385,338.85
1701227208	32648230	\$202,467.56
1701227213	32653156	\$122,318.82
1701227216	32661498	\$200,566.68
1701227229	32671836	\$265,665.74
1701227230	32673311	\$132,906.05
1701227233	32675282	\$205,325.92
1701227236	32677205	\$201,007.11
1701227257	32695942	\$109,394.10
1701227271	32710493	\$295,142.87
1701227276	32714222	\$128,545.76
1701227281	32718827	\$168,270.31

FNMA Loan ID	Acquisition Loan ID Number	Actual Make-Whole Claim Amount/Damage Amount
1704276577	46685749	\$324,780.50
1704276583	46671277	\$100,547.46
1704276587	46927208	\$194,940.47
1704276606	46758934	\$84,975.38
1704276623	46644688	\$99,128.22
1704276625	40525784	\$337,565.63
1704276646	40552895	\$103,989.27
1704276665	46617460	\$125,096.72
1704276669	46745071	\$51,372.75
1704276682	46265922	\$84,407.99
1704276686	46625083	\$143,963.32
1704276697	46728341	\$332,172.80
1704276702	46840443	\$39,661.28
1704276721	40360570	\$99,805.56
1704276728	40676751	\$58,404.36
1704276734	40494288	\$358,530.62
1704276750	40452336	\$131,853.77
1704276760	40504664	\$64,383.57
1704276762	40446056	\$107,539.67
1704276791	40596637	\$146,484.94
1704276826	40447914	\$133,669.11
1704276831	40538571	\$119,549.54
1704276837	46229001	\$168,300.40
1704276848	46595831	\$98,442.39
1704276861	40630444	\$37,915.41
1704276870	46695664	\$140,226.31
1704276878	40556656	\$85,150.77
1704276883	46717674	\$151,420.04
1704276890	46855474	\$77,155.47
1704276898	40643041	\$206,325.10
1704276902	40382301	\$76,299.36
1704276906	40563207	\$227,896.12
1704276917	46084901	\$79,948.06
1704276935	46508602	\$136,289.59
1704276941	40488744	\$277,985.37

Exhibit A
Rep & Warranty Default Loans

FNMA Loan ID	Acquisition Loan ID Number	Actual Make-Whole Claim Amount/Damage Amount
1701227291	32727463	\$146,017.33
1701227292	32727562	\$103,973.55
1701227321	32752198	\$12,951.14
1701227327	32755860	\$101,705.68
1701227333	32758583	\$41,732.33
1701227337	32761298	\$80,408.38
1701227343	32770448	\$211,960.55
1701227347	37243300	\$138,332.22
1701227358	37760311	\$66,726.99
1701227360	37779253	\$61,077.79
1701227366	37927811	\$139,795.79
1701227368	37942596	\$244,913.31
1701227376	37970712	\$249,119.46
1701227380	37975380	\$72,895.52
1701227391	38044962	\$119,917.53
1701227399	38063509	\$137,468.62
1701227406	38077780	\$173,284.22
1701227408	38081188	\$80,534.80
1701227411	38119426	\$160,403.45
1701227412	38126058	\$277,884.93
1701227413	38132247	\$99,560.89
1701227436	32434508	\$185,278.83
1701227448	32590929	\$237,277.75
1701227455	32635252	\$164,419.94
1701227469	32655771	\$145,211.86
1701227486	32666737	\$226,566.50
1701227488	32667701	\$194,117.49
1701227489	32671646	\$227,356.06
1701227494	32677353	\$180,605.00
1701227501	32682056	\$262,575.86
1701227502	32682619	\$123,427.90
1701227504	32683807	\$263,226.23
1701227510	32697096	\$187,128.90
1701227517	32702490	\$255,499.92
1701227522	32705774	\$182,388.45

FNMA Loan ID	Acquisition Loan ID Number	Actual Make-Whole Claim Amount/Damage Amount
1704276955	46359345	\$164,532.77
1704276963	40513236	\$288,985.14
1704277000	40667156	\$89,225.34
1704277018	46247276	\$141,687.49
1704277029	40683203	\$89,364.06
1704277040	46661757	\$152,158.21
1704277051	46927158	\$86,541.53
1704277063	40513210	\$217,683.40
1704277082	40585358	\$298,872.73
1704277098	40650251	\$265,742.54
1704277100	40670507	\$170,028.25
1704277101	40636821	\$118,058.64
1704277109	40236481	\$133,307.55
1704277117	40207466	\$181,702.52
1704277131	46693909	\$225,513.35
1704277134	46307237	\$102,316.04
1704277138	40413924	\$193,460.12
1704277140	40489726	\$149,690.83
1704277154	46735684	\$240,451.80
1704277157	40470965	\$70,812.30
1704277166	46720678	\$259,407.33
1704277174	45749942	\$273,467.82
1704277175	46252862	\$399,675.30
1704277191	46741906	\$181,328.50
1704277194	40465593	\$223,520.00
1704277208	46375564	\$200,481.59
1704277220	40522476	\$262,765.53
1704277222	46410718	\$65,748.72
1704277223	46431722	\$54,145.36
1704277225	46252755	\$159,773.22
1704277228	40464604	\$301,719.20
1704277241	40623043	\$359,668.34
1704277244	40175218	\$186,165.22
1704277245	40362626	\$239,927.62
1704277247	46576849	\$168,801.13

Exhibit A
Rep & Warranty Default Loans

FNMA Loan ID	Acquisition Loan ID Number	Actual Make-Whole Claim Amount/Damage Amount
1701227523	32705899	\$126,710.58
1701227528	32710733	\$100,415.70
1701227533	32714040	\$145,932.30
1701227537	32719759	\$160,758.09
1701227546	32728123	\$16,303.02
1701227547	32728180	\$66,406.92
1701227566	32742157	\$173,022.90
1701227568	32746943	\$189,848.22
1701227571	32748618	\$100,159.53
1701227603	37862943	\$38,708.81
1701227608	37941663	\$220,075.58
1701227615	37956364	\$206,309.10
1701227621	37991759	\$171,544.18
1701227627	38010450	\$117,481.23
1701227636	38041919	\$291,760.27
1701227639	38052999	\$34,315.74
1701227661	38141081	\$129,932.55
1701227672	32181935	\$7,766.75
1701227673	32276628	\$232,284.17
1701227686	32472839	\$218,434.53
1701227700	32549636	\$70,624.63
1701227703	32575847	\$183,648.70
1701227722	32626632	\$239,782.28
1701227745	32665424	\$41,456.93
1701227747	32665630	\$227,816.75
1701227749	32666067	\$320,009.24
1701227755	32667198	\$206,067.09
1701227771	32678203	\$64,281.56
1701227798	32693988	\$176,932.15
1701227810	32702755	\$180,984.51
1701227811	32702995	\$138,824.96
1701227821	32709974	\$199,813.65
1701227822	32710246	\$97,502.24
1701227843	32723579	\$173,307.23
1701227847	32726374	\$128,425.45

FNMA Loan ID	Acquisition Loan ID Number	Actual Make-Whole Claim Amount/Damage Amount
1704277248	46628566	\$448,369.63
1704277252	40623753	\$151,107.29
1704277255	40544181	\$222,600.85
1704277258	40681892	\$341,790.69
1704277267	46752325	\$275,401.82
1704277275	46699716	\$199,398.93
1704277277	46818662	\$520,557.04
1704277282	40332447	\$183,126.08
1704277285	46727236	\$209,679.30
1704277287	46754255	\$456,216.88
1704277288	46755419	\$247,520.54
1704277291	46919080	\$84,425.08
1704277312	45997491	\$121,816.98
1704277319	40567232	\$160,026.02
1704277322	46694444	\$308,422.11
1704277333	46379574	\$77,680.19
1704277352	46543237	\$302,786.94
1704277377	46185344	\$80,075.19
1704277381	40592024	\$155,096.00
1704277389	46568705	\$462,873.81
1704277391	40367500	\$251,269.29
1704277394	46281184	\$136,191.35
1704277398	40659401	\$155,052.66
1704277399	46740429	\$343,028.75
1704277404	40686479	\$367,145.14
1704277405	46694329	\$180,122.53
1704277413	40556078	\$268,012.50
1704277415	40671133	\$286,265.56
1704277417	40499725	\$124,298.02
1704277418	40507923	\$238,400.36
1704277420	40582017	\$87,128.73
1704277421	40609117	\$252,997.62
1704277422	40614638	\$153,056.33
1704277424	40632374	\$252,948.09
1704277430	40492522	\$296,883.90

Exhibit A
Rep & Warranty Default Loans

FNMA Loan ID	Acquisition Loan ID Number	Actual Make-Whole Claim Amount/Damage Amount
1701227852	32727323	\$286,076.15
1701227854	32728420	\$112,863.02
1701227855	32730376	\$166,546.97
1701227863	32735953	\$154,878.45
1701227871	32737199	\$81,858.87
1701227873	32737454	\$302,969.38
1701227874	32737462	\$187,922.08
1701227878	32742850	\$256,460.00
1701227879	32746323	\$181,842.59
1701227900	32759557	\$154,541.57
1701227906	32767634	\$46,688.54
1701227908	32770570	\$209,984.32
1701227911	32771040	\$126,347.71
1701227916	32775439	\$118,476.02
1701227917	32776817	\$256,680.83
1701227936	37836129	\$59,325.61
1701227973	38000824	\$90,164.01
1701227974	38004065	\$172,297.23
1701227978	38014049	\$116,483.22
1701227985	38025912	\$216,203.91
1701228001	38083820	\$85,555.55
1701228019	38161402	\$139,055.30
1701228028	32440968	\$126,476.53
1701228040	32522658	\$97,394.83
1701228045	32547911	\$137,516.75
1701228058	32581035	\$184,042.38
1701228062	32596934	\$242,797.16
1701228066	32605099	\$35,286.84
1701228067	32605347	\$351,729.85
1701228075	32632770	\$412,723.37
1701228078	32642373	\$162,831.01
1701228084	32648313	\$241,191.12
1701228087	32650400	\$124,258.37
1701228107	32666695	\$112,919.62
1701228113	32671489	\$234,614.90

FNMA Loan ID	Acquisition Loan ID Number	Actual Make-Whole Claim Amount/Damage Amount
1704277438	40587883	\$187,618.48
1704277440	40596918	\$224,728.37
1704277441	40639304	\$137,523.76
1704277442	40639312	\$72,082.37
1704277447	40671380	\$45,058.84
1704277448	40688202	\$56,382.10
1704277450	124398769	\$372,165.12
1704277452	40507931	\$329,522.64
1704277453	40536294	\$272,357.30
1704277456	40587909	\$282,266.93
1704277461	40509051	\$45,113.88
1704277471	40501660	\$116,613.85
1704277474	40624801	\$176,410.63
1704277475	40659807	\$267,651.60
1704277478	40593311	\$150,362.03
1704277479	40604480	\$454,962.18
1704277480	40614661	\$35,094.20
1704277481	40639296	\$150,293.18
1704277482	40640310	\$379,722.25
1704277484	40654352	\$154,543.46
1704277487	40504946	\$190,311.45
1704277493	40652976	\$118,546.97
1704277499	40577249	\$205,769.63
1704277500	40608903	\$165,741.60
1704277505	40460776	\$238,833.13
1704277509	40556821	\$146,157.53
1704277510	40562316	\$193,738.48
1704277513	40671398	\$185,022.21
1704277516	40511826	\$155,811.50
1704277517	40556748	\$253,384.71
1704277519	40604472	\$177,334.52
1704277520	40630485	\$111,928.51
1704277521	40420093	\$79,591.36
1704277527	40501637	\$297,129.07
1704277531	40367260	\$165,247.06

Exhibit A
Rep & Warranty Default Loans

FNMA Loan ID	Acquisition Loan ID Number	Actual Make-Whole Claim Amount/Damage Amount
1701228125	32677155	\$74,290.50
1701228127	32677510	\$113,090.33
1701228134	32678435	\$179,372.19
1701228140	32679698	\$228,705.10
1701228142	32680738	\$194,569.63
1701228153	32684938	\$49,220.90
1701228157	32686636	\$219,977.87
1701228161	32690752	\$64,370.12
1701228162	32691099	\$293,065.70
1701228163	32692337	\$132,263.00
1701228164	32692345	\$121,016.12
1701228170	32696098	\$152,491.60
1701228171	32696338	\$72,716.24
1701228181	32702110	\$396,434.80
1701228183	32702631	\$296,101.41
1701228193	32706939	\$180,532.05
1701228194	32707473	\$280,189.63
1701228203	32709321	\$204,828.16
1701228204	32709693	\$158,230.40
1701228205	32709743	\$283,230.44
1701228206	32710220	\$213,182.21
1701228207	32710659	\$184,113.81
1701228230	32717209	\$182,183.79
1701228231	32718611	\$101,484.43
1701228233	32719254	\$131,106.41
1701228240	32723413	\$208,345.66
1701228242	32725376	\$135,781.91
1701228244	32725731	\$54,601.22
1701228245	32725889	\$119,932.51
1701228248	32727158	\$119,197.75
1701228255	32728099	\$216,605.93
1701228262	32730277	\$321,890.39
1701228267	32730483	\$20,571.47
1701228270	32733560	\$215,705.49
1701228271	32734055	\$234,227.24

FNMA Loan ID	Acquisition Loan ID Number	Actual Make-Whole Claim Amount/Damage Amount
1704277535	40334773	\$90,993.27
1704277536	40452559	\$300,113.59
1704277547	40546517	\$139,317.85
1704277550	40368029	\$329,551.77
1704277551	40605362	\$285,623.08
1704277559	40679706	\$231,040.64
1704277560	40077703	\$383,596.42
1704277562	40687931	\$173,377.79
1704277563	40615528	\$97,384.07
1704277565	40577009	\$107,251.29
1704277566	40500860	\$173,950.75
1704277577	40652984	\$156,911.24
1704277578	40491532	\$133,000.86
1704277592	40503674	\$282,162.85
1704277600	40468571	\$267,062.18
1704277601	40627630	\$148,890.06
1704277604	40505786	\$231,937.04
1704277628	124461617	\$462,426.60
1704277645	124461609	\$211,318.88
1704277653	40494528	\$154,072.66
1704277654	40637241	\$48,531.37
1704277656	124643560	\$79,341.46
1704277660	40564379	\$151,766.45
1704277663	40624835	\$204,346.79
1704277666	40614679	\$55,873.14
1704277668	40684367	\$313,836.21
1704277676	40594962	\$261,961.65
1704277687	40620403	\$201,329.29
1704277689	40497125	\$153,044.75
1704277693	40520876	\$45,324.73
1704277694	40546947	\$39,768.02
1704277697	40494411	\$113,960.99
1704277698	40546954	\$54,315.16
1704277699	40672180	\$184,114.16
1704277702	40546939	\$64,026.00

Exhibit A
Rep & Warranty Default Loans

FNMA Loan ID	Acquisition Loan ID Number	Actual Make-Whole Claim Amount/Damage Amount
1701228274	32735334	\$223,836.05
1701228276	32736779	\$193,633.56
1701228279	32737553	\$126,793.23
1701228285	32738171	\$238,852.56
1701228287	32740599	\$106,666.58
1701228299	32749665	\$21,689.92
1701228305	32752461	\$143,113.57
1701228316	32758021	\$290,875.86
1701228324	32761413	\$98,564.90
1701228340	32770414	\$217,425.29
1701228342	32770588	\$305,136.55
1701228345	32772816	\$199,662.91
1701228365	37872579	\$379,485.09
1701228375	37925443	\$59,368.66
1701228379	37947926	\$137,283.71
1701228386	37961224	\$110,944.69
1701228411	38020087	\$84,021.35
1701228414	38024295	\$144,654.21
1701228416	38028627	\$235,286.16
1701228422	38036216	\$145,490.38
1701228423	38036885	\$137,876.56
1701228432	38046835	\$157,760.16
1701228434	38051413	\$266,207.39
1701228437	38057220	\$69,483.69
1701228449	38099040	\$119,666.95
1701228463	38141347	\$251,179.97
1701228474	38202917	\$48,997.30
1701228475	38225835	\$126,698.81
1701228480	31823172	\$125,277.83
1701228488	32354144	\$146,063.15
1701228500	32448995	\$72,912.12
1701228504	32467367	\$71,125.85
1701228509	32506529	\$238,150.85
1701228529	32575946	\$271,396.80
1701228548	32617540	\$108,128.32

FNMA Loan ID	Acquisition Loan ID Number	Actual Make-Whole Claim Amount/Damage Amount
1704277703	40595142	\$340,105.05
1704277705	40568768	\$214,579.23
1704277710	40306532	\$83,839.09
1704277711	40683021	\$175,849.21
1704277712	40650319	\$80,920.80
1704277713	40679730	\$263,074.64
1704309234	33794033	\$105,020.22
1704309236	40136004	\$66,284.46
1704309256	40536609	\$244,549.47
1704309269	40593824	\$112,126.59
1704309278	40633448	\$213,299.65
1704309314	123514358	\$72,821.83
1704309490	40554578	\$107,747.37
1704309495	40616070	\$180,810.09
1704309638	40412827	\$258,951.70
1704309644	40504243	\$109,981.28
1704309646	40507915	\$359,412.75
1704309657	40565772	\$257,575.25
1704309660	40575276	\$125,116.99
1704309662	40577405	\$289,324.04
1704309665	40612681	\$285,840.51
1704309667	40624736	\$285,763.01
1704309704	123513988	\$110,524.02
1704322239	40549446	\$283,652.77
1704322263	40614554	\$190,356.90
1704322295	46306023	\$195,446.88
1704322300	46412664	\$252,092.92
1704322308	46582219	\$296,809.17
1704322322	46784427	\$141,874.31
1704322344	40496705	\$83,766.10
1704322349	40520710	\$139,478.38
1704322355	40564114	\$110,685.46
1704322390	46704060	\$144,847.45
1704322406	124474594	\$186,687.58
1704322411	40443632	\$128,834.41

Exhibit A
Rep & Warranty Default Loans

FNMA Loan ID	Acquisition Loan ID Number	Actual Make-Whole Claim Amount/Damage Amount
1701228553	32627044	\$112,099.13
1701228564	32643546	\$206,327.81
1701228574	32653107	\$129,570.46
1701228575	32654782	\$308,313.95
1701228583	32662561	\$226,061.76
1701228585	32662884	\$180,622.29
1701228594	32665549	\$97,691.47
1701228601	32666406	\$150,082.68
1701228603	32666836	\$142,550.44
1701228607	32667628	\$108,929.10
1701228608	32668535	\$289,899.46
1701228609	32668634	\$65,720.98
1701228610	32668774	\$128,763.34
1701228612	32670879	\$101,327.06
1701228615	32671315	\$130,787.51
1701228620	32671927	\$101,412.03
1701228621	32672040	\$142,159.70
1701228626	32673063	\$177,215.06
1701228627	32673519	\$237,910.87
1701228628	32674236	\$137,340.27
1701228631	32675043	\$91,343.96
1701228642	32675316	\$240,929.56
1701228644	32677080	\$236,619.92
1701228646	32678047	\$298,843.43
1701228649	32678633	\$194,694.88
1701228650	32678831	\$225,031.38
1701228665	32683542	\$123,337.02
1701228678	32690141	\$79,803.34
1701228680	32690976	\$169,877.78
1701228685	32691602	\$195,177.51
1701228688	32693798	\$237,556.68
1701228690	32694440	\$184,396.99
1701228699	32696569	\$276,026.86
1701228700	32696627	\$181,920.63
1701228703	32699019	\$41,698.92

FNMA Loan ID	Acquisition Loan ID Number	Actual Make-Whole Claim Amount/Damage Amount
1704322412	40455230	\$209,368.86
1704322416	40483570	\$209,624.16
1704322423	40520785	\$27,713.89
1704322427	40528465	\$176,764.73
1704322429	40537375	\$136,360.70
1704322437	40549420	\$210,490.97
1704322440	40556342	\$189,936.29
1704322441	40556474	\$44,528.37
1704322443	40556573	\$146,363.25
1704322448	40570368	\$219,915.59
1704322449	40573271	\$83,230.70
1704322450	40576068	\$186,471.69
1704322456	40604183	\$240,202.35
1704322458	40614430	\$113,527.44
1704322463	40620296	\$233,258.18
1704322475	40664799	\$78,563.01
1704322482	40688095	\$177,037.25
1704322485	45600145	\$59,422.10
1704322491	46307971	\$306,997.59
1704322495	46423646	\$322,006.19
1704322507	46681060	\$168,473.02
1704322531	40501587	\$82,230.06
1704322532	40503153	\$138,890.44
1704322539	40561268	\$109,156.09
1704322561	40667081	\$165,162.98
1704322570	46697819	\$102,057.36
1704322591	40161853	\$514.19
1704322595	40207664	\$132,629.47
1704322606	40313033	\$196,158.18
1704322609	40323073	\$76,420.60
1704322610	40326480	\$237,311.42
1704322614	40352643	\$57,645.58
1704322646	40454621	\$303,581.63
1704322653	40462715	\$243,872.65
1704322655	40464307	\$81,739.48

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Rep & Warranty Default Loans

FNMA Loan ID	Acquisition Loan ID Number	Actual Make-Whole Claim Amount/Damage Amount
1701228708	32699860	\$208,152.79
1701228709	32700023	\$208,567.23
1701228710	32702375	\$241,565.72
1701228713	32703845	\$155,236.38
1701228715	32704413	\$175,290.57
1701228718	32705824	\$280,976.11
1701228729	32709917	\$173,713.51
1701228750	32720971	\$206,345.81
1701228751	32721656	\$30,538.12
1701228759	32727281	\$186,690.90
1701228766	32728735	\$130,131.92
1701228770	32729519	\$174,358.80
1701228771	32730210	\$184,654.31
1701228780	32730459	\$163,484.03
1701228785	32730517	\$237,162.54
1701228792	32735748	\$267,355.95
1701228795	32737066	\$346,189.72
1701228797	32737124	\$94,844.55
1701228800	32737744	\$173,372.37
1701228806	32739310	\$226,831.56
1701228808	32740193	\$366,019.13
1701228812	32741910	\$232,564.71
1701228815	32742405	\$52,207.25
1701228824	32745994	\$211,448.57
1701228827	32746653	\$212,382.72
1701228834	32750051	\$62,648.85
1701228849	32756389	\$122,825.96
1701228856	32758468	\$89,843.07
1701228860	32761231	\$110,262.95
1701228863	32762080	\$306,151.83
1701228865	32762908	\$142,486.35
1701228874	32763708	\$126,015.60
1701228876	32763914	\$152,011.61
1701228877	32765695	\$456,672.58
1701228878	32766875	\$48,029.20

FNMA Loan ID	Acquisition Loan ID Number	Actual Make-Whole Claim Amount/Damage Amount
1704322676	40491482	\$600,217.68
1704322678	40491888	\$351,740.07
1704322681	40495806	\$159,975.32
1704322690	40500746	\$204,511.85
1704322696	40507857	\$234,157.65
1704322704	40513160	\$233,262.09
1704322707	40513681	\$121,907.63
1704322709	40519902	\$121,318.59
1704322719	40527038	\$84,645.16
1704322720	40528366	\$95,450.87
1704322721	40528721	\$272,939.25
1704322724	40531162	\$44,489.60
1704322738	40546376	\$214,704.50
1704322745	40548422	\$189,880.62
1704322750	40550865	\$238,214.05
1704322753	40551665	\$276,266.15
1704322756	40556367	\$227,533.80
1704322759	40556599	\$137,787.95
1704322763	40561045	\$251,944.66
1704322764	40561623	\$65,365.09
1704322766	40562423	\$144,317.15
1704322767	40562738	\$346,939.03
1704322776	40569410	\$129,889.39
1704322782	40573982	\$135,771.53
1704322797	40586497	\$124,682.00
1704322801	40588709	\$204,248.96
1704322814	40605941	\$200,945.08
1704322815	40608614	\$114,942.56
1704322819	40609802	\$179,095.43
1704322821	40610065	\$298,340.23
1704322823	40610081	\$108,753.71
1704322826	40612863	\$134,647.71
1704322829	40614489	\$257,546.42
1704322833	40615437	\$336,606.51
1704322837	40617441	\$182,691.15

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FNMA Loan ID	Acquisition Loan ID Number	Actual Make-Whole Claim Amount/Damage Amount
1701228879	32767642	\$147,643.09
1701228886	32770760	\$161,101.42
1701228889	32771008	\$120,808.70
1701228894	32777989	\$99,099.32
1701228913	37499605	\$187,214.64
1701228916	37557816	\$71,441.58
1701228918	37622883	\$141,954.37
1701228927	37726312	\$88,199.18
1701228938	37872595	\$249,542.74
1701228944	37918703	\$110,589.82
1701228945	37923703	\$219,140.66
1701228955	37948478	\$163,067.36
1701228972	37977311	\$297,447.20
1701228979	37994258	\$256,471.29
1701228998	38025748	\$176,628.81
1701229006	38041836	\$206,422.88
1701229009	38042685	\$135,900.76
1701229013	38054060	\$224,932.35
1701229016	38059291	\$138,644.91
1701229020	38063301	\$294,484.90
1701229021	38063525	\$133,000.12
1701229025	38069753	\$213,385.48
1701229054	38167243	\$275,566.04
1701229059	38177978	\$189,840.28
1701229060	38178646	\$220,207.48
1701229076	32621856	\$294,297.96
1701229082	32621989	\$168,103.46
1701229095	32678955	\$72,062.02
1701229102	32757288	\$125,342.61
1701229140	32184707	\$29,363.85
1701229154	32500381	\$19,907.96
1701229170	32572687	\$132,810.26
1701229180	32596546	\$166,491.06
1701229190	32640419	\$151,554.88
1701229194	32646838	\$29,472.80

FNMA Loan ID	Acquisition Loan ID Number	Actual Make-Whole Claim Amount/Damage Amount
1704322838	40618225	\$68,462.55
1704322841	40620346	\$122,415.56
1704322845	40624561	\$126,020.57
1704322847	40624603	\$89,790.68
1704322849	40624660	\$247,320.26
1704322857	40634644	\$171,146.07
1704322859	40634941	\$230,569.34
1704322863	40640237	\$545,190.55
1704322864	40640245	\$254,170.61
1704322865	40641508	\$146,247.36
1704322866	40641698	\$94,625.42
1704322869	40644791	\$91,483.03
1704322883	40650228	\$87,817.07
1704322906	40666513	\$173,808.07
1704322907	40666539	\$269,487.04
1704322914	40667024	\$331,757.95
1704322922	40672057	\$179,147.42
1704322923	40672115	\$303,764.93
1704322931	40679607	\$299,612.47
1704322934	40683906	\$325,234.95
1704322946	46052288	\$199,021.66
1704322955	46253357	\$295,615.49
1704322958	46269684	\$338,481.99
1704322959	46269973	\$187,686.06
1704322961	46286373	\$157,998.68
1704322963	46317590	\$168,887.87
1704322965	46357679	\$318,073.74
1704322972	46424578	\$221,975.64
1704322984	46584686	\$182,356.15
1704322995	46674990	\$349,121.66
1704323003	46731378	\$223,833.69
1704323007	46747820	\$180,399.99
1704323013	46806063	\$462,710.57
1704323014	46813200	\$108,625.74
1704323032	40213647	\$168,819.64

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Rep & Warranty Default Loans

FNMA Loan ID	Acquisition Loan ID Number	Actual Make-Whole Claim Amount/Damage Amount
1701229202	32653990	\$66,861.18
1701229205	32660516	\$125,852.08
1701229222	32672289	\$81,747.49
1701229234	32678971	\$211,108.70
1701229241	32686883	\$56,812.84
1701229266	32703720	\$157,701.95
1701229274	32708083	\$70,276.89
1701229279	32710311	\$85,428.30
1701229325	32736936	\$225,258.83
1701229349	32750838	\$198,957.29
1701229365	32759995	\$207,808.23
1701229368	32762494	\$79,805.65
1701229371	32765216	\$74,109.66
1701229376	32766511	\$233,858.67
1701229403	37776887	\$69,824.08
1701229407	37841376	\$105,233.26
1701229478	32535346	\$307,878.14
1701229491	32605487	\$11,366.99
1701229512	32653685	\$172,115.80
1701229527	32672008	\$214,745.04
1701229534	32676835	\$125,340.25
1701229538	32678989	\$60,462.44
1701229542	32683609	\$70,705.55
1701229547	32690802	\$34,483.34
1701229569	32702441	\$217,026.87
1701229587	32719528	\$67,785.83
1701229596	32730525	\$176,159.55
1701229608	32737264	\$46,706.26
1701229614	32741613	\$169,400.21
1701229616	32741639	\$71,615.75
1701229622	32746794	\$156,921.11
1701229623	32747826	\$44,718.90
1701229645	32772691	\$67,116.45
1701229675	37823325	\$106,577.87
1701229679	37898103	\$221,024.80

FNMA Loan ID	Acquisition Loan ID Number	Actual Make-Whole Claim Amount/Damage Amount
1704323036	40341760	\$198,554.50
1704323051	40461543	\$165,382.87
1704323080	40554909	\$146,855.62
1704323098	40574014	\$88,895.64
1704323099	40574592	\$102,405.43
1704323119	40602302	\$75,320.15
1704323125	40614497	\$94,822.45
1704323137	40633646	\$163,975.90
1704323179	46141651	\$148,404.91
1704323181	46252979	\$136,423.65
1704323216	40526592	\$43,218.36
1704323222	40556490	\$49,679.24
1704323223	40556615	\$62,234.99
1704323233	40593733	\$94,348.15
1704323240	40620502	\$56,730.96
1704323268	40671570	\$98,123.19
1704323289	46581112	\$85,440.04
1704323297	46700902	\$82,499.47
1704323317	40214579	\$62,557.28
1704323320	40314742	\$155,926.97
1704323332	40546814	\$95,317.91
1704323334	40556433	\$13,589.18
1704323346	40601411	\$50,818.05
1704323358	40634164	\$131,110.85
1704323369	40659740	\$82,543.11
1704323372	40671240	\$125,317.38
1704323386	46257218	\$103,600.56
1704323389	46375242	\$113,282.45
1704323418	40397481	\$47,400.68
1704323421	40444333	\$78,829.28
1704323424	45411782	\$350,482.62
1704323425	45990017	\$114,259.49
1704323431	46225561	\$96,536.64
1704323441	40298291	\$220,398.72
1704323453	40409302	\$192,341.37

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Rep & Warranty Default Loans

FNMA Loan ID	Acquisition Loan ID Number	Actual Make-Whole Claim Amount/Damage Amount
1701229708	38012134	\$121,035.86
1701229726	38078358	\$74,107.95
1701229731	38090908	\$209,613.27
1701406420	37763315	\$112,073.80
1701406421	38175832	\$196,946.20
1701406452	120017637	\$284,670.28
1701406474	120017967	\$349,994.06
1701406475	120017983	\$157,378.39
1701406491	120018205	\$404,654.30
1701406495	120018262	\$100,716.54
1701406502	120018346	\$67,925.82
1701406505	120018379	\$179,858.75
1701406511	120018445	\$138,905.19
1701406583	120019872	\$193,113.45
1701406599	120020169	\$215,755.97
1701406608	120020334	\$299,230.28
1701406620	120020581	\$65,491.66
1701406654	120021092	\$159,068.75
1701406659	120021142	\$204,085.98
1701406688	120021464	\$121,680.97
1701406726	120021936	\$107,049.42
1701406734	120022017	\$221,563.07
1701406739	120022082	\$139,545.29
1701406744	120022173	\$252,756.10
1701406770	32445389	\$132,219.83
1701406788	32661688	\$122,204.94
1701406803	32716235	\$111,319.97
1701406810	32731341	\$154,395.25
1701406827	32754665	\$185,211.44
1701406834	32761181	\$63,425.60
1701406835	32761330	\$221,404.35
1701406837	32762825	\$203,230.35
1701406839	32769085	\$149,010.00
1701406864	32780561	\$179,414.92
1701406865	32780660	\$110,106.60

FNMA Loan ID	Acquisition Loan ID Number	Actual Make-Whole Claim Amount/Damage Amount
1704323455	40431363	\$67,514.62
1704323460	40491946	\$71,997.42
1704323476	46108924	\$128,914.09
1704323477	46139713	\$422,611.28
1704323479	46194619	\$260,440.49
1704323482	46280764	\$92,496.00
1704323483	46287322	\$318,452.75
1704323488	33509043	\$88,519.46
1704323489	33671561	\$85,304.53
1704323490	33689720	\$178,860.23
1704323500	40020604	\$162,643.52
1704323503	40044968	\$82,665.31
1704323504	40161465	\$55,167.94
1704323511	40292997	\$302,632.56
1704323512	40301657	\$92,149.21
1704323517	40317992	\$199,301.70
1704323526	40346454	\$222,641.48
1704323527	40349219	\$220,146.21
1704323531	40369506	\$238,496.12
1704323536	40392177	\$220,424.66
1704323537	40395386	\$254,768.23
1704323544	40421265	\$210,069.98
1704323548	40435380	\$197,966.77
1704323552	40448862	\$180,304.58
1704323561	45136124	\$100,072.68
1704323562	45137478	\$200,432.73
1704323563	45219847	\$354,114.26
1704323564	45240090	\$226,888.78
1704323566	45282696	\$223,992.74
1704323570	45671310	\$156,533.62
1704323575	45856135	\$183,785.53
1704323578	45902814	\$187,301.84
1704323581	45990496	\$244,866.84
1704323586	46056396	\$116,962.08
1704323587	46078622	\$118,550.16

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Rep & Warranty Default Loans

FNMA Loan ID	Acquisition Loan ID Number	Actual Make-Whole Claim Amount/Damage Amount
1701406867	32780959	\$134,448.13
1701406888	32788663	\$30,788.28
1701406900	32795296	\$119,133.36
1701406999	32823072	\$123,952.13
1701407012	32828352	\$75,811.23
1701407014	32828642	\$21,224.81
1701407026	32834798	\$49,751.25
1701407056	32845943	\$75,270.38
1701407064	32849309	\$109,555.10
1701407067	32850646	\$108,683.59
1701407096	32860041	\$74,993.08
1701407103	32863524	\$167,599.24
1701407121	37798410	\$115,800.89
1701407145	38106563	\$45,253.28
1701407181	38179784	\$40,925.39
1701407185	38183927	\$195,725.17
1701407235	38281754	\$90,354.96
1701407236	38282323	\$125,198.58
1701407244	38290664	\$96,248.73
1701407249	38295432	\$58,039.06
1701407252	38304754	\$99,765.01
1701407264	38325148	\$227,319.80
1701407272	38338109	\$105,523.51
1701407350	32774895	\$18,621.36
1701407357	32779332	\$273,021.05
1701407414	32806184	\$240,689.55
1701407422	32809402	\$172,272.61
1701407435	32817132	\$103,151.63
1701407459	32831034	\$159,551.40
1701407475	32834871	\$159,519.29
1701407486	32839680	\$81,532.14
1701407494	32842205	\$333,727.22
1701407507	32846594	\$181,077.65
1701407526	32856791	\$178,594.93
1701407531	32858391	\$274,313.26

FNMA Loan ID	Acquisition Loan ID Number	Actual Make-Whole Claim Amount/Damage Amount
1704323590	46105631	\$257,417.25
1704323591	46108635	\$374,938.70
1704323592	46141362	\$275,872.87
1704323593	46188421	\$119,682.16
1704323595	46238473	\$145,725.58
1704323602	46352423	\$346,276.48
1704323607	33446410	\$321,392.28
1704323610	33684903	\$55,549.76
1704323612	33767849	\$324,338.56
1704323614	33787490	\$285,056.50
1704323615	33787508	\$191,863.11
1704323627	40263121	\$380,257.37
1704323633	40347759	\$231,330.00
1704323639	40397564	\$290,827.37
1704323643	40416877	\$230,332.99
1704323644	40420762	\$168,185.68
1704323648	40448771	\$97,435.77
1704323650	40457129	\$184,592.27
1704323652	40462459	\$273,402.04
1704323653	40464364	\$304,040.64
1704323656	45163474	\$212,896.43
1704323658	45307220	\$259,965.18
1704323663	45567872	\$181,523.18
1704323667	45936994	\$333,691.04
1704323669	45968294	\$250,669.99
1704323670	46006557	\$121,989.47
1704323672	46139903	\$212,894.04
1704323673	46170015	\$60,581.42
1704323674	46178844	\$88,611.47
1704323681	46332011	\$165,208.47
1704323690	124160599	\$199,124.90
1704323693	124366915	\$115,620.76
1704323694	124398637	\$31,853.11
1704323698	33795717	\$160,884.17
1704323700	33800285	\$162,241.06

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Rep & Warranty Default Loans

FNMA Loan ID	Acquisition Loan ID Number	Actual Make-Whole Claim Amount/Damage Amount
1701407548	32867475	\$404,189.41
1701407549	32868200	\$200,774.61
1701407551	32873358	\$203,230.66
1701407570	38148680	\$112,936.88
1701407572	38161519	\$222,193.60
1701407580	38175451	\$419,542.26
1701407592	38210126	\$127,130.94
1701407595	38219259	\$181,639.39
1701407609	38259545	\$189,314.04
1701407628	38323515	\$176,203.87
1701407642	38383774	\$139,660.68
1701407649	38429627	\$111,512.90
1701407662	32660862	\$323,462.37
1701407664	32671091	\$249,846.27
1701407666	32682858	\$177,142.55
1701407667	32708174	\$164,549.42
1701407689	32785768	\$270,250.64
1701407700	32794224	\$201,697.07
1701407709	32800971	\$135,973.97
1701407742	32836587	\$113,854.65
1701407752	32844193	\$177,351.97
1701407753	32845265	\$51,911.91
1701407760	32858854	\$167,741.01
1701407787	38162970	\$241,828.80
1701407789	38183281	\$133,191.55
1701407803	38249256	\$295,950.99
1701407841	32748733	\$277,926.94
1701407852	32781312	\$196,017.80
1701407855	32789208	\$87,436.54
1701407859	32794216	\$228,357.16
1701407861	32794448	\$339,303.46
1701407874	32803645	\$174,392.95
1701407880	32809568	\$120,545.63
1701407882	32810715	\$86,154.76
1701407885	32813503	\$43,212.15

FNMA Loan ID	Acquisition Loan ID Number	Actual Make-Whole Claim Amount/Damage Amount
1704323704	39491626	\$259,495.12
1704323705	39523758	\$156,962.96
1704323709	39969712	\$361,026.97
1704323710	40004038	\$160,010.76
1704323711	40004053	\$169,796.99
1704323715	40022980	\$82,883.13
1704323716	40026270	\$120,018.24
1704323718	40032260	\$247,197.29
1704323719	40034084	\$218,996.65
1704323727	40232233	\$291,536.65
1704323730	40273104	\$286,052.44
1704323736	40317562	\$272,772.06
1704323740	40329559	\$188,179.63
1704323741	40329807	\$109,696.61
1704323742	40330185	\$51,305.25
1704323744	40341554	\$255,669.19
1704323745	40343774	\$290,855.96
1704323753	40356065	\$121,372.24
1704323757	40361818	\$134,720.14
1704323761	40368946	\$196,164.50
1704323767	40377590	\$74,800.66
1704323770	40387607	\$206,090.82
1704323772	40388555	\$91,783.75
1704323773	40388597	\$155,611.13
1704323774	40388605	\$219,127.86
1704323775	40388613	\$241,085.44
1704323779	40397598	\$224,092.10
1704323780	40397630	\$151,549.17
1704323781	40401812	\$56,231.17
1704323783	40403347	\$195,937.57
1704323784	40404139	\$137,688.85
1704323786	40408247	\$93,277.89
1704323787	40410482	\$207,807.61
1704323789	40418253	\$211,858.88
1704323792	40421364	\$226,035.36

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Rep & Warranty Default Loans

FNMA Loan ID	Acquisition Loan ID Number	Actual Make-Whole Claim Amount/Damage Amount
1701407908	32837809	\$246,918.87
1701407913	32845406	\$116,597.19
1701407924	32855322	\$273,410.54
1701407931	32862641	\$183,153.58
1701407947	38077590	\$63,299.06
1701407977	38254389	\$290,131.32
1701407990	38316493	\$55,812.06
1701408025	32778896	\$356,985.03
1701408054	32803579	\$310,338.31
1701408058	32808149	\$281,549.32
1701408069	32815425	\$148,942.82
1701408106	32849499	\$64,301.99
1701408111	32852626	\$104,586.88
1701408120	32859878	\$207,023.47
1701408126	32879819	\$228,945.07
1701408161	38252482	\$142,744.11
1701408168	38319083	\$171,215.07
1701408190	32717043	\$244,197.01
1701408201	32751976	\$200,769.34
1701408220	32786485	\$181,270.94
1701408223	32788283	\$229,716.19
1701408228	32792590	\$52,973.05
1701408230	32792624	\$248,292.57
1701408239	32798787	\$237,184.72
1701408252	32813297	\$200,124.14
1701408258	32817603	\$237,393.61
1701408274	32832487	\$295,328.91
1701408279	32839557	\$19,578.43
1701408286	32845828	\$390,899.34
1701408292	32859795	\$141,739.28
1701408312	37903614	\$152,113.37
1701408319	38008611	\$220,267.38
1701408322	38031118	\$194,199.07
1701408340	38118329	\$172,842.55
1701408361	38207361	\$260,754.70

FNMA Loan ID	Acquisition Loan ID Number	Actual Make-Whole Claim Amount/Damage Amount
1704323793	40421422	\$196,253.03
1704323796	40431074	\$120,473.78
1704323797	40434136	\$316,345.90
1704323799	40434169	\$147,587.86
1704323800	40435414	\$219,880.86
1704323802	40437238	\$79,819.48
1704323807	40440802	\$57,010.61
1704323808	40442378	\$203,876.18
1704323814	40452930	\$162,162.03
1704323815	40454019	\$170,236.07
1704323818	40462566	\$28,676.65
1704323819	40462582	\$89,557.51
1704323821	40462608	\$270,621.62
1704323823	40469876	\$183,577.69
1704323825	40469934	\$207,450.77
1704323832	45095650	\$174,936.51
1704323833	45099934	\$123,097.55
1704323835	45100823	\$161,880.26
1704323837	45105418	\$145,978.15
1704323838	45148558	\$95,366.66
1704323840	45151529	\$151,815.39
1704323841	45178290	\$159,246.67
1704323844	45231636	\$201,530.10
1704323847	45257144	\$131,428.31
1704323848	45257458	\$111,219.45
1704323849	45267135	\$50,485.86
1704323850	45270550	\$289,430.31
1704323853	45332624	\$426,126.75
1704323854	45338993	\$216,912.41
1704323857	45380466	\$283,458.48
1704323858	45422912	\$149,754.72
1704323866	45736592	\$92,199.10
1704323867	45737376	\$97,096.56
1704323868	45744489	\$245,663.00
1704323874	45870623	\$445,879.14

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FNMA Loan ID	Acquisition Loan ID Number	Actual Make-Whole Claim Amount/Damage Amount
1701408366	38212783	\$193,867.05
1701408368	38225397	\$284,762.56
1701408369	38226601	\$153,182.36
1701408378	38254546	\$149,986.06
1701408396	38297552	\$189,257.70
1701408402	38307492	\$59,115.01
1701408409	38318853	\$320,741.18
1701408421	38362653	\$226,431.73
1701408444	32753790	\$197,425.39
1701408446	32757940	\$306,811.42
1701408454	32780991	\$154,389.43
1701408460	32783334	\$222,549.61
1701408485	32803819	\$249,442.67
1701408493	32811341	\$294,698.96
1701408495	32812711	\$160,332.55
1701408499	32816456	\$149,666.59
1701408503	32817892	\$207,897.88
1701408516	32834749	\$185,121.78
1701408531	32849168	\$111,339.75
1701408545	32876526	\$330,800.40
1701408546	32878704	\$288,627.04
1701408562	38095501	\$160,582.28
1701408567	38114492	\$193,425.92
1701408577	38136602	\$65,289.88
1701408582	38149977	\$140,972.24
1701408587	38159323	\$190,847.35
1701408598	38180659	\$138,591.80
1701408602	38189973	\$128,008.93
1701408613	38219218	\$177,332.26
1701408665	38339404	\$176,924.81
1701408677	38367439	\$298,962.83
1701408690	32663783	\$229,022.46
1701408693	32682353	\$217,245.32
1701408703	32730855	\$246,382.38
1701408716	32759516	\$25,831.12

FNMA Loan ID	Acquisition Loan ID Number	Actual Make-Whole Claim Amount/Damage Amount
1704323877	45883915	\$177,540.10
1704323881	45906864	\$89,825.83
1704323882	45917622	\$145,211.48
1704323883	45917853	\$310,382.37
1704323886	45930443	\$304,416.75
1704323888	45937802	\$166,561.52
1704323892	45968476	\$232,394.27
1704323893	45970688	\$108,318.20
1704323897	46003372	\$162,457.42
1704323898	46007068	\$100,162.99
1704323901	46018164	\$188,161.45
1704323905	46026472	\$103,147.74
1704323906	46026951	\$207,599.35
1704323907	46041695	\$272,158.58
1704323909	46046231	\$219,756.94
1704323910	46046314	\$139,396.69
1704323911	46047890	\$102,233.96
1704323923	46087565	\$298,110.41
1704323924	46087623	\$225,310.49
1704323927	46108650	\$174,201.22
1704323929	46114674	\$59,601.86
1704323930	46115028	\$151,290.52
1704323931	46116729	\$24,994.28
1704323944	46186318	\$336,000.32
1704323945	46189932	\$314,637.95
1704323946	46191474	\$201,111.86
1704323948	46204400	\$243,509.98
1704323958	46317277	\$73,681.20
1704323960	46374716	\$290,778.44
1704323963	46404620	\$98,566.35
1704323971	33716952	\$129,395.99
1704323975	33786385	\$263,679.90
1704323976	33787557	\$196,573.03
1704323977	33793878	\$241,373.74
1704323979	33801218	\$223,614.90

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Rep & Warranty Default Loans

FNMA Loan ID	Acquisition Loan ID Number	Actual Make-Whole Claim Amount/Damage Amount
1701408725	32773954	\$303,414.58
1701408729	32779134	\$265,659.91
1701408736	32782278	\$125,778.31
1701408782	32804700	\$217,102.41
1701408788	32806952	\$212,021.86
1701408822	32818734	\$324,739.95
1701408838	32829129	\$45,610.27
1701408839	32830549	\$252,859.84
1701408852	32839722	\$170,786.70
1701408853	32840589	\$267,763.49
1701408859	32843252	\$151,592.62
1701408874	32849788	\$150,710.02
1701408880	32852238	\$94,180.51
1701408901	32869059	\$296,089.87
1701408917	38030573	\$165,357.76
1701408929	38080909	\$205,982.70
1701408935	38093266	\$130,147.54
1701408937	38095576	\$178,840.29
1701408945	38113288	\$178,187.08
1701408949	38120580	\$93,842.73
1701408951	38122560	\$183,483.96
1701408959	38133260	\$191,694.13
1701408979	38155503	\$141,242.21
1701408981	38156998	\$167,371.81
1701408995	38170916	\$36,568.84
1701408998	38174082	\$220,446.11
1701409042	38247250	\$206,193.05
1701409084	38299202	\$183,050.93
1701409091	38307518	\$298,596.77
1701409107	38331153	\$239,435.23
1701409143	38392155	\$97,224.34
1701409150	30674683	\$68,239.86
1701409159	32519258	\$213,744.47
1701409180	32736993	\$120,131.60
1701409216	32795064	\$262,226.46

FNMA Loan ID	Acquisition Loan ID Number	Actual Make-Whole Claim Amount/Damage Amount
1704323980	33803396	\$106,671.87
1704323990	40030611	\$167,452.83
1704323991	40031585	\$312,913.40
1704323996	40172736	\$439,106.71
1704323997	40173486	\$327,794.57
1704323998	40220261	\$167,674.52
1704323999	40238990	\$426,631.26
1704324000	40251829	\$116,140.66
1704324006	40317521	\$214,552.00
1704324010	40329666	\$365,362.85
1704324012	40346025	\$250,544.01
1704324015	40358954	\$118,538.85
1704324016	40359762	\$248,674.22
1704324017	40361966	\$226,696.63
1704324022	40379265	\$219,210.00
1704324027	40395311	\$73,335.22
1704324030	40397606	\$209,958.28
1704324033	40403321	\$221,662.22
1704324034	40403438	\$245,042.08
1704324035	40409518	\$271,146.72
1704324036	40410433	\$193,446.61
1704324037	40414492	\$128,229.86
1704324042	40428757	\$176,344.86
1704324046	40435497	\$203,171.01
1704324048	40441248	\$275,781.60
1704324049	40442428	\$237,044.41
1704324052	40454415	\$201,034.64
1704324054	40456253	\$153,851.98
1704324057	40462483	\$247,323.32
1704324058	40462632	\$175,766.41
1704324062	40470361	\$90,746.99
1704324063	40477556	\$257,811.17
1704324066	40484768	\$250,755.65
1704324068	40500597	\$197,640.66
1704324069	45075124	\$272,361.92

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Rep & Warranty Default Loans

FNMA Loan ID	Acquisition Loan ID Number	Actual Make-Whole Claim Amount/Damage Amount
1701409224	32798704	\$344,224.59
1701409225	32799017	\$97,961.40
1701409226	32799041	\$53,477.32
1701409256	32816852	\$173,755.04
1701409258	32818023	\$89,448.15
1701409276	32831133	\$277,072.02
1701409287	32840431	\$314,162.93
1701409291	32843831	\$242,941.06
1701409302	32850810	\$442,030.22
1701409330	37284379	\$144,183.08
1701409334	37872884	\$138,929.92
1701409360	38099487	\$200,120.00
1701409388	38152666	\$258,926.55
1701409396	38161626	\$154,350.64
1701409414	38199469	\$255,106.70
1701409435	38224788	\$92,246.96
1701409436	38225728	\$34,643.56
1701409494	38331179	\$204,652.98
1701409507	38372926	\$176,401.05
1701409510	38396073	\$173,623.04
1701409524	32679714	\$308,127.55
1701409535	32739245	\$157,860.50
1701409538	32753980	\$200,505.16
1701409548	32772824	\$225,041.19
1701409566	32789414	\$100,435.94
1701409569	32792566	\$113,578.98
1701409572	32792699	\$67,777.61
1701409599	32804148	\$274,934.06
1701409600	32807265	\$93,582.64
1701409623	32817819	\$254,253.28
1701409635	32827784	\$163,365.56
1701409643	32836991	\$247,275.94
1701409672	32858722	\$156,024.32
1701409678	32862617	\$474,497.33
1701409724	38136123	\$95,053.46

FNMA Loan ID	Acquisition Loan ID Number	Actual Make-Whole Claim Amount/Damage Amount
1704324070	45203353	\$243,552.80
1704324071	45204021	\$215,330.71
1704324079	45293495	\$216,837.10
1704324080	45321940	\$142,867.76
1704324081	45387982	\$368,423.30
1704324085	45652617	\$159,372.05
1704324086	45660016	\$147,326.56
1704324088	45850898	\$61,372.85
1704324090	45882099	\$145,754.58
1704324091	45884319	\$143,621.61
1704324092	45885282	\$190,785.00
1704324093	45888815	\$130,009.65
1704324097	45917218	\$51,763.24
1704324099	45934601	\$81,979.84
1704324100	45938537	\$83,931.76
1704324103	45959830	\$354,335.72
1704324105	46011250	\$435,214.19
1704324106	46034633	\$194,827.37
1704324107	46036091	\$222,442.85
1704324108	46047239	\$146,131.02
1704324109	46048427	\$309,637.33
1704324111	46062535	\$115,887.14
1704324115	46108957	\$231,437.88
1704324116	46123311	\$304,364.96
1704324117	46126538	\$131,605.39
1704324121	46157418	\$158,875.86
1704324122	46179776	\$196,087.01
1704324126	46201554	\$120,821.85
1704324129	46243804	\$209,933.98
1704324133	46269445	\$249,979.04
1704324135	46300273	\$168,254.95
1704324138	46314555	\$164,670.89
1704324140	46321832	\$137,398.80
1704324142	46332177	\$83,503.31
1704324143	46334082	\$118,782.58

Exhibit A
Rep & Warranty Default Loans

FNMA Loan ID	Acquisition Loan ID Number	Actual Make-Whole Claim Amount/Damage Amount
1701409729	38141719	\$241,274.26
1701409733	38146957	\$67,677.71
1701409739	38155792	\$134,832.59
1701409752	38174108	\$191,254.28
1701409757	38178604	\$119,768.44
1701409773	38198081	\$187,039.81
1701409782	38217626	\$178,912.66
1701409788	38233292	\$109,369.27
1701409806	38270757	\$163,330.19
1701409818	38303574	\$184,213.67
1701409833	38333522	\$121,542.76
1701409844	38404828	\$211,435.80
1701409933	120016233	\$216,242.36
1701409941	120016423	\$62,166.19
1701409948	120016548	\$83,941.52
1701409951	120016613	\$134,538.30
1701410019	32778706	\$127,515.91
1701410034	32792194	\$137,210.46
1701410042	32794653	\$94,739.23
1701410081	32813032	\$103,245.95
1701410108	32829400	\$56,472.52
1701410128	32843237	\$105,180.03
1701410130	32844573	\$72,533.03
1701410154	32850620	\$124,178.10
1701410182	32875593	\$104,343.31
1701410184	37573599	\$229,215.04
1701410188	37894797	\$29,683.50
1701410205	38123030	\$60,704.18
1701410231	38211199	\$127,357.77
1701410248	38261632	\$172,776.89
1701410276	38344966	\$128,396.70
1701410282	38368874	\$42,195.21
1701410343	32787806	\$107,956.16
1701410345	32792905	\$150,508.69
1701410354	32795098	\$92,733.13

FNMA Loan ID	Acquisition Loan ID Number	Actual Make-Whole Claim Amount/Damage Amount
1704324146	46344263	\$369,894.06
1704324147	46423398	\$170,153.76
1704324148	46470985	\$316,532.59
1704324155	40370009	\$199,174.60
1704324156	40462384	\$142,741.18
1704324161	33782475	\$217,577.61
1704324162	39340922	\$206,345.51
1704324163	39576764	\$209,109.02
1704324164	40129660	\$277,829.35
1704324168	40386708	\$180,825.74
1704324172	46049078	\$172,379.45
1704324174	46248852	\$275,682.80
1704324178	40022386	\$118,507.20
1704324179	40045528	\$239,054.11
1704324182	40317448	\$178,658.46
1704324183	40330110	\$332,079.29
1704324184	40385643	\$284,223.06
1704324186	40405722	\$302,023.01
1704324188	45488392	\$219,696.87
1704324189	45515855	\$162,423.62
1704324192	45988110	\$441,349.82
1704324195	46066676	\$105,179.51
1704324206	40484149	\$311,293.64
1704324212	40604167	\$138,397.41
1704324236	40691594	\$112,974.52
1704324241	40715310	\$44,647.09
1704324251	46776597	\$173,345.34
1704324264	124477860	\$103,436.64
1704324337	46809463	\$348,405.27
1704324352	46908729	\$305,364.13
1704324369	124398272	\$209,026.77
1704324371	124398371	\$287,259.56
1704324374	124461112	\$221,560.10
1704324379	124461328	\$384,512.44
1704324424	40348013	\$247,528.27

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Rep & Warranty Default Loans

FNMA Loan ID	Acquisition Loan ID Number	Actual Make-Whole Claim Amount/Damage Amount
1701410368	32806754	\$64,393.94
1701410376	32808560	\$171,137.87
1701410390	32818049	\$106,748.68
1701410396	32819831	\$230,183.13
1701410398	32821126	\$98,824.58
1701410399	32825762	\$130,826.64
1701410400	32825861	\$144,696.35
1701410402	32830010	\$157,131.22
1701410409	32832966	\$213,172.48
1701410448	32872749	\$93,539.37
1701410451	37438504	\$147,085.21
1701410453	37491362	\$172,807.61
1701410501	38163168	\$110,990.94
1701410542	38246807	\$153,559.92
1701410562	38282463	\$83,242.52
1701410605	38386991	\$154,487.42
1701418290	32777765	\$132,356.00
1701418313	38336202	\$157,792.68
1701418403	32859647	\$70,111.82
1701418440	38144572	\$121,347.21
1701418474	38204095	\$44,327.74
1701418480	38213930	\$131,756.24
1701418518	38256939	\$179,076.84
1701418519	38257457	\$111,332.18
1701418520	38258240	\$200,025.09
1701418521	38258356	\$160,810.24
1701613545	32915472	\$49,794.23
1701613646	38263042	\$143,389.57
1701613681	38558813	\$117,907.04
1701613781	120374632	\$147,115.39
1701613829	32901076	\$50,445.33
1701613850	32932105	\$316,709.43
1701613883	38094512	\$136,855.83
1701613884	38177788	\$108,080.98
1701614195	120372024	\$88,574.19

FNMA Loan ID	Acquisition Loan ID Number	Actual Make-Whole Claim Amount/Damage Amount
1704324429	40399578	\$315,326.78
1704324435	40449183	\$126,437.46
1704324436	40449472	\$226,544.96
1704324459	40510851	\$154,934.70
1704324476	40552648	\$199,425.90
1704324480	40560294	\$345,084.01
1704324484	40568271	\$232,014.81
1704324485	40568529	\$180,902.66
1704324489	40575755	\$281,088.22
1704324503	40586141	\$113,552.22
1704324525	40603870	\$211,596.32
1704324527	40606824	\$239,533.85
1704324531	40607509	\$338,132.43
1704324559	40621245	\$253,522.49
1704324560	40621849	\$317,705.10
1704324615	40642985	\$207,011.25
1704324623	40643736	\$187,767.87
1704324630	40644528	\$233,507.81
1704324640	40648305	\$204,928.15
1704324663	40654576	\$216,996.44
1704324669	40654733	\$206,028.62
1704324681	40657785	\$178,013.86
1704324691	40659070	\$178,826.45
1704324709	40664385	\$310,677.92
1704324711	40664583	\$107,790.28
1704324720	40667545	\$285,237.57
1704324721	40667552	\$163,741.49
1704324729	40667701	\$338,328.86
1704324752	40674418	\$241,985.11
1704324774	40681330	\$64,078.07
1704324786	40683534	\$189,693.50
1704324799	40687238	\$227,357.24
1704324800	40687428	\$227,761.01
1704324804	40687659	\$360,703.27
1704324807	40688707	\$204,339.87

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Rep & Warranty Default Loans

FNMA Loan ID	Acquisition Loan ID Number	Actual Make-Whole Claim Amount/Damage Amount
1701614249	32811663	\$62,296.30
1701614461	32879546	\$30,990.18
1701614489	32889966	\$234,280.51
1701614570	32918351	\$220,567.47
1701614636	32953424	\$304,072.07
1701614721	38009130	\$166,506.24
1701614749	38334660	\$203,565.97
1701614795	38447355	\$123,428.27
1701614798	38456414	\$240,705.67
1701614816	38521696	\$307,383.28
1701614876	120360151	\$31,735.92
1701614895	120361423	\$175,028.88
1701614929	32639122	\$121,842.07
1701614980	32882110	\$138,429.10
1701615032	32934663	\$54,409.68
1701615336	32759300	\$236,122.51
1701615400	32871816	\$167,428.59
1701615483	32909822	\$126,432.00
1701615531	32926966	\$134,619.08
1701615541	32930703	\$54,199.39
1701615544	32932444	\$368,444.73
1701615666	32980633	\$274,806.68
1701615685	33001611	\$251,283.84
1701615697	38110474	\$84,308.57
1701615720	38330973	\$356,844.63
1701615729	38339701	\$209,931.17
1701615759	38414496	\$103,642.13
1701615762	38419164	\$167,864.24
1701615781	38464228	\$169,360.91
1701615866	120369434	\$209,928.97
1701615871	120369822	\$220,051.33
1701615887	120371448	\$117,400.56
1701615922	120375860	\$96,611.42
1701615928	120376454	\$363,070.45
1701615984	32887598	\$160,988.33

FNMA Loan ID	Acquisition Loan ID Number	Actual Make-Whole Claim Amount/Damage Amount
1704324847	40701625	\$260,278.50
1704324850	40701864	\$245,121.43
1704324854	40703118	\$442,944.91
1704324862	40706731	\$215,385.37
1704324872	40707705	\$214,699.83
1704324917	46487765	\$178,730.84
1704324935	46590121	\$191,190.60
1704324942	46603213	\$479,011.17
1704324943	46605689	\$272,476.78
1704324978	46715777	\$203,490.30
1704324993	46748000	\$224,940.60
1704325009	46780490	\$115,531.73
1704325013	46785010	\$318,086.48
1704325025	46808366	\$285,869.74
1704325047	46848883	\$115,289.14
1704325063	46866794	\$332,133.94
1704325065	46884631	\$307,731.28
1704325075	46908158	\$38,300.18
1704325080	46916722	\$187,342.74
1704325081	46917696	\$119,245.89
1704325086	46935011	\$184,532.07
1704325095	46971537	\$427,566.73
1704325097	46974770	\$183,394.74
1704325122	40705402	\$228,966.13
1704325125	46660155	\$271,912.72
1704325127	46707311	\$218,811.42
1704325145	46820924	\$42,888.17
1704325152	124478389	\$164,906.70
1704325162	40135550	\$50,928.86
1704325164	40310443	\$279,947.47
1704325165	40356453	\$83,802.47
1704325167	40450272	\$229,529.34
1704325168	40456550	\$157,260.89
1704325190	40562696	\$88,691.78
1704325195	40573370	\$55,450.57

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Rep & Warranty Default Loans

FNMA Loan ID	Acquisition Loan ID Number	Actual Make-Whole Claim Amount/Damage Amount
1701616126	38265427	\$53,016.83
1701616168	38477048	\$93,767.44
1701616192	120297890	\$139,647.23
1701616239	120376124	\$149,294.56
1701616276	32865875	\$69,731.52
1701616319	32910655	\$60,276.62
1701616386	38102307	\$60,248.10
1701616410	38365623	\$54,841.04
1701616438	38489746	\$88,954.72
1701616466	120358171	\$93,679.66
1701616475	120368816	\$86,608.45
1701616490	120371000	\$69,918.88
1701616500	120373030	\$95,772.33
1701616507	120373972	\$86,798.80
1701616513	120374921	\$82,094.99
1701616524	32729469	\$33,690.47
1701616538	32861908	\$142,485.48
1701616599	32936205	\$140,998.28
1701616707	120368790	\$129,825.35
1701616714	120370556	\$102,502.07
1701616724	120373626	\$53,292.69
1701616733	120375449	\$117,633.69
1701616738	32823452	\$144,718.46
1702041255	33219288	\$163,857.36
1702041464	33094442	\$208,413.60
1702041487	33109745	\$200,265.35
1702041500	33113366	\$255,077.07
1702041533	33128612	\$149,244.53
1702041742	38853198	\$239,062.82
1702041770	38926234	\$170,259.12
1702041773	38931382	\$135,356.32
1702041775	38934824	\$81,787.87
1702041930	38728440	\$52,434.87
1702041957	38952040	\$21,127.56
1702042063	38721908	\$107,028.30

FNMA Loan ID	Acquisition Loan ID Number	Actual Make-Whole Claim Amount/Damage Amount
1704325237	40638546	\$169,927.46
1704325260	40653826	\$278,844.28
1704325271	40658064	\$117,937.77
1704325273	40659120	\$151,779.62
1704325290	40667412	\$411,551.29
1704325291	40667420	\$314,784.18
1704325293	40667453	\$292,011.42
1704325301	40671430	\$241,646.52
1704325303	40671711	\$134,803.02
1704325317	40679284	\$105,823.34
1704325318	40680415	\$160,833.72
1704325321	40680506	\$364,126.82
1704325334	40688426	\$90,851.35
1704325347	40698326	\$114,777.57
1704325358	40705162	\$277,434.45
1704325360	40707069	\$305,921.85
1704325365	40710998	\$265,526.02
1704325373	46515896	\$451,847.22
1704325422	46974820	\$326,376.23
1704579836	124582669	\$73,007.47
1704579932	124590969	\$76,832.87
1704579933	124591009	\$128,948.04
1704579950	124607862	\$203,286.50
1704579961	124624818	\$15,451.87
1704580016	124626482	\$114,888.19
1704580036	124601717	\$2,819.44
1704580053	40722050	\$268,191.14
1704580088	40762866	\$215,116.93
1704580243	46989125	\$428,806.01
1704580268	47011259	\$112,937.49
1704580280	47087010	\$48,848.63
1704580283	46840609	\$38,246.47
1704580286	46875092	\$103,181.59
1704580295	47056775	\$112,719.73
1704580367	40686263	\$94,654.08

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FNMA Loan ID	Acquisition Loan ID Number	Actual Make-Whole Claim Amount/Damage Amount
1702042107	33062936	\$33,474.96
1702042116	33079591	\$35,778.09
1702042123	33096025	\$88,550.24
1702042131	33107384	\$89,392.99
1702042137	33109794	\$289,127.97
1702042140	33111493	\$153,386.02
1702042143	33113333	\$101,106.23
1702042163	33129560	\$173,246.44
1702042178	33148719	\$131,778.13
1702042183	33153602	\$54,907.76
1702042191	33158809	\$176,577.09
1702042222	33190232	\$148,874.92
1702042254	38708244	\$254,646.46
1702042302	38961918	\$301,212.93
1702042333	33054891	\$130,158.77
1702042337	33064650	\$94,944.10
1702042345	33085143	\$16,128.14
1702042355	33103342	\$124,053.47
1702042436	38737979	\$135,036.25
1702042452	38855169	\$77,802.44
1702042580	33068883	\$108,484.29
1702042636	38743308	\$117,892.31
1702042656	120369285	\$81,533.67
1702042682	38553384	\$74,699.00
1702042696	33073479	\$147,537.38
1702042714	38907176	\$136,968.89
1702042741	33204165	\$194,335.93
1702042745	38665063	\$205,126.09
1702042775	38772521	\$228,555.97
1702042781	38785481	\$98,084.43
1702042839	39018197	\$75,555.40
1702042869	38741591	\$272,697.46
1702044235	33120379	\$28,606.38
1702044258	33188608	\$161,007.69
1702044301	32977670	\$70,781.61

FNMA Loan ID	Acquisition Loan ID Number	Actual Make-Whole Claim Amount/Damage Amount
1704580438	40704165	\$254,936.18
1704580460	47104906	\$263,929.30
1704580476	40628091	\$177,242.05
1704580481	45298346	\$93,270.58
1704580492	46108007	\$305,501.62
1704580507	40580383	\$91,252.46
1704580522	46750493	\$154,713.08
1704580528	46850095	\$143,492.47
1704580534	46854113	\$21,615.54
1704580546	40371593	\$192,401.45
1704580555	124367012	\$93,477.66
1704580594	47007109	\$300,768.22
1704580617	40696775	\$315,425.21
1704580625	40698797	\$140,568.75
1704580636	124012113	\$343,191.93
1704580647	46937462	\$28,001.96
1704580657	46961652	\$285,791.31
1704580672	46756847	\$451,738.77
1704580700	40740805	\$340,657.24
1704580705	40328080	\$88,246.50
1704580707	46952859	\$461,681.75
1704580708	40575730	\$141,553.70
1704580711	47186226	\$109,216.00
1704580747	40711129	\$338,089.57
1704607045	40706327	\$198,101.25
1704607051	40715302	\$108,542.05
1704607085	40697385	\$250,436.84
1704607086	40698615	\$138,383.34
1704607088	40717167	\$234,118.45
1704612118	124581505	\$61,943.11
1704612163	123762668	\$51,073.08
1704612363	124565383	\$127,834.29
1704612396	124572744	\$121,523.88
1704612415	40587461	\$118,650.65
1704612454	124499054	\$66,616.86

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FNMA Loan ID	Acquisition Loan ID Number	Actual Make-Whole Claim Amount/Damage Amount
1702044306	33038522	\$33,099.22
1702044312	33054941	\$214,324.78
1702044346	33104944	\$181,344.29
1702044383	33132648	\$227,118.92
1702044433	33176645	\$88,468.09
1702044444	33190281	\$146,219.19
1702044448	33191990	\$328,042.73
1702044522	33036146	\$121,277.17
1702044540	33100645	\$133,494.66
1702044564	33139056	\$168,201.95
1702044582	33178310	\$225,738.35
1702044586	33187709	\$223,589.04
1702044590	33189341	\$102,790.89
1702044603	38680971	\$12,297.29
1702052472	121181846	\$14,755.60
1702052476	33082710	\$158,747.19
1702052477	33151176	\$106,050.60
1702052490	32903551	\$192,091.02
1702052500	33013848	\$266,533.15
1702052519	33072182	\$264,400.13
1702052542	33099300	\$342,063.39
1702052561	33108465	\$165,940.25
1702052564	33109422	\$205,098.88
1702052573	33110636	\$50,258.68
1702052594	33120833	\$98,822.49
1702052596	33121872	\$77,856.04
1702052625	33135153	\$197,822.22
1702052627	33137407	\$82,859.63
1702052643	33144668	\$152,477.57
1702052667	33157249	\$148,957.43
1702052670	33157991	\$132,809.06
1702052671	33158015	\$279,490.54
1702052680	33163106	\$120,276.65
1702052712	33173733	\$61,198.81
1702052721	33177866	\$176,258.82

FNMA Loan ID	Acquisition Loan ID Number	Actual Make-Whole Claim Amount/Damage Amount
1704612755	124568452	\$70,815.21
1704612774	124570391	\$83,383.19
1704612847	124583063	\$37,821.40
1704612993	46749313	\$87,281.00
1704613059	124500240	\$71,729.47
1704613108	124515131	\$70,764.81
1704613235	124553660	\$53,271.26
1704613248	124556473	\$58,452.26
1704613249	124556515	\$82,924.16
1704613324	124573932	\$85,947.11
1704613347	124577362	\$79,197.92
1704613444	40655268	\$186,370.67
1704613457	40692386	\$91,000.95
1704613463	40715088	\$306,915.10
1704613487	46884656	\$128,241.87
1704613509	124494188	\$43,885.98
1704613671	124531005	\$39,299.52
1704613865	124566167	\$65,902.42
1704613898	124568569	\$69,905.66
1704614199	124593484	\$83,302.04
1704614202	124593583	\$74,698.58
1704614319	124602368	\$88,729.22
1704614331	124604273	\$13,476.07
1704614344	124605288	\$172,951.83
1704614346	124605635	\$311,622.68
1704614503	124623125	\$84,828.28
1704614579	124627035	\$113,670.05
1704614622	40528234	\$141,724.97
1704614642	40598641	\$154,779.40
1704614776	40716573	\$41,068.42
1704614860	46661906	\$70,954.29
1704614871	46811493	\$225,943.56
1704614887	46903019	\$37,861.00
1704614913	46996278	\$92,105.15
1704614950	46693958	\$382,662.71

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FNMA Loan ID	Acquisition Loan ID Number	Actual Make-Whole Claim Amount/Damage Amount
1702052723	33178344	\$149,939.45
1702052736	33184458	\$207,486.93
1702052738	33185729	\$122,266.98
1702052755	33196064	\$257,813.55
1702052775	33216821	\$41,808.59
1702052777	38100129	\$176,322.88
1702052793	38665907	\$218,579.84
1702052812	38775318	\$313,816.28
1702052818	38795902	\$40,662.37
1702052823	38801981	\$228,705.02
1702052830	38820296	\$69,663.21
1702052843	38841409	\$149,650.12
1702052863	38891206	\$428,971.08
1702052869	38905550	\$111,553.63
1702052917	32943193	\$329,348.52
1702052920	32980666	\$154,661.42
1702052933	33033051	\$214,102.39
1702052938	33041849	\$109,670.57
1702052965	33084344	\$117,635.59
1702052967	33087727	\$165,021.16
1702052976	33096900	\$150,017.94
1702052993	33103805	\$110,227.27
1702052998	33106014	\$114,259.59
1702053003	33110552	\$186,759.89
1702053006	33111576	\$221,331.89
1702053016	33117151	\$55,571.25
1702053023	33118571	\$155,387.77
1702053025	33119843	\$299,784.35
1702053033	33123985	\$129,324.07
1702053043	33128687	\$251,523.95
1702053048	33131194	\$182,396.68
1702053050	33132945	\$136,665.43
1702053057	33135088	\$145,987.23
1702053067	33138801	\$122,748.27
1702053071	33141250	\$159,475.11

FNMA Loan ID	Acquisition Loan ID Number	Actual Make-Whole Claim Amount/Damage Amount
1704620120	40728123	\$165,481.89
1704620136	40766149	\$175,487.66
1704620146	46713368	\$151,425.85
1704620155	47042478	\$172,336.82
1704620199	40715252	\$245,087.77
1704620201	40717860	\$204,368.55
1704620217	40736480	\$161,196.90
1704620226	40760811	\$213,986.88
1704620247	46908760	\$65,088.70
1704620274	47054606	\$110,277.42
1704620287	47149141	\$116,497.10
1704620306	124397076	\$263,543.03
1704620311	124791922	\$256,680.70
1704620323	40466013	\$105,927.33
1704620324	40466088	\$137,412.00
1704620331	40558405	\$416,036.51
1704620340	40627325	\$149,190.26
1704620348	40657421	\$377,137.24
1704620357	40687352	\$249,944.20
1704620379	40717878	\$193,437.33
1704620383	40718736	\$193,767.00
1704620385	40719809	\$129,783.03
1704620390	40722704	\$162,561.21
1704620393	40725236	\$268,516.39
1704620394	40725244	\$329,268.21
1704620427	40736522	\$173,914.04
1704620444	40746521	\$278,192.23
1704620451	40748295	\$170,937.05
1704620485	40768483	\$190,708.16
1704620495	40774101	\$144,358.38
1704620508	40780041	\$314,440.20
1704620529	46759270	\$145,524.45
1704620537	46949491	\$137,485.93
1704620543	46993523	\$342,989.72
1704620554	47041355	\$130,955.64

Exhibit A
Rep & Warranty Default Loans

FNMA Loan ID	Acquisition Loan ID Number	Actual Make-Whole Claim Amount/Damage Amount
1702053073	33142407	\$220,976.93
1702053076	33143256	\$173,252.47
1702053105	33154113	\$174,175.28
1702053107	33155060	\$170,363.74
1702053121	33163767	\$243,433.82
1702053138	33169798	\$177,516.18
1702053140	33170515	\$134,264.43
1702053149	33174418	\$46,862.64
1702053167	33185430	\$30,883.96
1702053170	33188111	\$176,713.71
1702053176	33192147	\$95,356.24
1702053181	33197104	\$237,799.14
1702053193	33213869	\$108,740.30
1702053202	38276408	\$143,590.17
1702053220	38682696	\$154,453.77
1702053304	38914677	\$41,025.06
1702053308	38932620	\$224,632.24
1702053327	38989083	\$197,551.88
1702053337	39078928	\$228,876.16
1702053340	18950790	\$146,046.67
1702053351	33051335	\$211,284.44
1702053362	33068289	\$209,949.33
1702053368	33083395	\$212,265.21
1702053369	33084229	\$156,137.15
1702053381	33100801	\$146,348.34
1702053382	33102864	\$70,505.28
1702053399	33114067	\$125,815.75
1702053411	33122425	\$233,784.08
1702053435	33142720	\$104,925.96
1702053459	33163445	\$218,994.25
1702053461	33165374	\$92,535.30
1702053465	33171661	\$227,221.32
1702053472	33183666	\$77,120.98
1702053484	33192485	\$71,862.93
1702053495	33207523	\$215,844.28

FNMA Loan ID	Acquisition Loan ID Number	Actual Make-Whole Claim Amount/Damage Amount
1704620557	47055413	\$234,438.07
1704620560	47111463	\$186,831.82
1704620563	47130927	\$246,827.51
1704620583	124487893	\$434,042.56
1704620606	124792441	\$286,518.20
1704620625	40498958	\$267,374.38
1704620626	40510547	\$283,425.32
1704620658	40614059	\$277,751.44
1704620659	40614109	\$214,910.91
1704620661	40622649	\$218,939.41
1704620666	40629164	\$138,388.59
1704620669	40641748	\$117,401.67
1704620671	40642969	\$101,635.30
1704620695	40668568	\$220,059.30
1704620715	40691727	\$241,793.26
1704620718	40693616	\$340,616.51
1704620719	40695637	\$444,362.89
1704620746	40708455	\$142,977.32
1704620749	40710485	\$333,598.10
1704620754	40711756	\$155,288.19
1704620764	40714727	\$166,846.31
1704620794	40721896	\$270,830.96
1704620805	40725343	\$63,160.89
1704620808	40725400	\$357,233.97
1704620825	40731739	\$455,926.62
1704620883	40751133	\$292,751.17
1704620902	40758872	\$197,158.33
1704620904	40759037	\$110,984.62
1704620920	40765125	\$166,122.33
1704620949	40774150	\$316,345.97
1704620963	40780090	\$136,865.26
1704620965	40782369	\$59,739.88
1704620984	40791899	\$514,439.45
1704620986	40793671	\$316,424.81
1704620989	40794422	\$189,997.95

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Rep & Warranty Default Loans

FNMA Loan ID	Acquisition Loan ID Number	Actual Make-Whole Claim Amount/Damage Amount
1702053509	38579207	\$67,033.03
1702053516	38698874	\$179,056.12
1702053523	38780433	\$118,172.73
1702053533	38813846	\$128,525.73
1702053539	38859211	\$428,432.30
1702053548	38905303	\$308,940.85
1702053569	39080650	\$53,945.90
1702053588	33046475	\$140,187.61
1702053608	33098245	\$148,239.21
1702053610	33099136	\$766.30
1702053643	33128554	\$280,510.62
1702053659	33140039	\$196,009.69
1702053664	33144007	\$225,543.77
1702053668	33145665	\$392,674.23
1702053670	33147547	\$48,409.97
1702053688	33162595	\$289,416.66
1702053689	33163114	\$267,579.29
1702053697	33167552	\$319,116.13
1702053723	33193640	\$238,019.15
1702053743	38648713	\$204,983.25
1702053749	38709416	\$210,444.62
1702053752	38740619	\$256,194.73
1702053768	38836235	\$98,904.59
1702053776	38884326	\$109,117.51
1702053786	38956801	\$308,330.07
1702053814	33043795	\$121,724.64
1702053842	33107624	\$227,770.35
1702053849	33112459	\$179,893.95
1702053874	33125048	\$252,309.10
1702053877	33127580	\$217,199.45
1702053904	33151648	\$181,168.15
1702053951	33197740	\$148,163.88
1702053958	33210477	\$247,918.12
1702053965	38526216	\$255,799.26
1702053972	38710380	\$65,600.06

FNMA Loan ID	Acquisition Loan ID Number	Actual Make-Whole Claim Amount/Damage Amount
1704620991	46110151	\$150,938.70
1704621003	46615373	\$214,418.96
1704621013	46792602	\$176,235.75
1704621021	46866406	\$105,760.27
1704621050	46978797	\$246,780.53
1704621056	46993911	\$306,961.40
1704621063	47006770	\$110,153.51
1704621067	47011291	\$195,124.09
1704621073	47026141	\$260,586.01
1704621074	47027024	\$239,646.23
1704621088	47052006	\$118,801.66
1704621091	47059241	\$268,442.82
1704621098	47069992	\$272,887.31
1704621117	47099312	\$222,175.92
1704621123	47110465	\$381,332.52
1704621150	47163050	\$166,071.71
1704621168	47218391	\$184,549.95
1704621209	40740623	\$153,341.88
1704621221	47129242	\$182,197.99
1704798917	124474529	\$130,303.79
1704798919	40197998	\$308,336.98
1704798929	40585713	\$312,704.48
1704798936	40630345	\$132,469.04
1704798938	40635294	\$256,101.01
1704798939	40644874	\$137,223.95
1704798942	40654907	\$345,258.74
1704798949	40671810	\$330,113.58
1704798951	40678005	\$207,860.57
1704798953	40679318	\$207,361.46
1704798972	46544920	\$248,007.97
1704798973	46560421	\$339,098.46
1704798974	46595781	\$104,014.51
1704798978	46781340	\$202,350.28
1704798979	46846077	\$168,372.94
1704798985	124478132	\$243,417.97

Exhibit A
Rep & Warranty Default Loans

FNMA Loan ID	Acquisition Loan ID Number	Actual Make-Whole Claim Amount/Damage Amount
1702053976	38747200	\$102,899.68
1702053980	38755674	\$105,760.81
1702053989	38800140	\$88,416.25
1702054025	31582976	\$99,061.96
1702054027	32833410	\$83,009.02
1702054034	32981912	\$46,683.19
1702054038	33021056	\$196,965.35
1702054042	33056623	\$129,272.28
1702054051	33076969	\$87,865.81
1702054057	33094046	\$186,492.59
1702054108	33132523	\$100,539.19
1702054120	33139346	\$117,346.05
1702054135	33151911	\$205,179.33
1702054137	33154022	\$82,638.51
1702054145	33163189	\$78,682.48
1702054173	33193087	\$208,657.43
1702054202	38762605	\$105,393.30
1702054203	38768065	\$147,106.11
1702054210	38798872	\$43,641.85
1702054219	38836292	\$207,604.99
1702054223	38850178	\$205,987.92
1702054224	38881678	\$216,273.78
1702054228	38896692	\$196,076.73
1702054247	38999355	\$122,125.75
1702054249	39008693	\$228,003.41
1702054254	39085824	\$83,835.82
1702054258	32909434	\$210,427.20
1702054295	33076712	\$240,338.85
1702054297	33081076	\$252,476.35
1702054314	33098153	\$241,093.21
1702054315	33098641	\$253,356.47
1702054326	33104167	\$290,214.06
1702054327	33104191	\$118,371.19
1702054329	33104563	\$173,698.20
1702054354	33110784	\$214,635.71

FNMA Loan ID	Acquisition Loan ID Number	Actual Make-Whole Claim Amount/Damage Amount
1704798989	124792086	\$78,800.24
1704799001	40589301	\$175,589.38
1704799010	40627598	\$67,674.98
1704799011	40631079	\$192,577.89
1704799016	40642522	\$131,930.56
1704799019	40647703	\$171,704.11
1704799024	40661019	\$215,425.13
1704799028	40675076	\$114,641.90
1704799031	40678419	\$147,071.88
1704799034	40683716	\$291,855.21
1704799037	40689051	\$140,877.57
1704799043	40707416	\$91,335.40
1704799044	40710881	\$79,749.67
1704799046	40711681	\$161,492.02
1704799048	40715401	\$107,674.43
1704799051	40729311	\$379,799.83
1704799059	40765588	\$111,544.18
1704799061	40779084	\$306,898.67
1704799065	46382834	\$348,491.27
1704799068	46595948	\$126,547.55
1704799070	46615605	\$172,660.64
1704799082	46742730	\$164,315.81
1704799088	46783650	\$97,845.92
1704799095	46820718	\$209,557.95
1704799107	46977534	\$92,421.25
1704799115	47171855	\$463,656.24
1704799117	47252432	\$33,481.28
1704799120	124644287	\$106,756.92
1704799127	40465833	\$271,969.38
1704799128	40478752	\$165,664.31
1704799131	40505497	\$276,818.55
1704799132	40515017	\$198,696.32
1704799133	40528499	\$288,811.07
1704799134	40528960	\$73,228.03
1704799135	40530677	\$274,175.65

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Rep & Warranty Default Loans

FNMA Loan ID	Acquisition Loan ID Number	Actual Make-Whole Claim Amount/Damage Amount
1702054375	33118514	\$172,178.75
1702054377	33120270	\$184,180.37
1702054392	33122904	\$50,069.45
1702054410	33129768	\$288,620.85
1702054424	33133521	\$266,980.84
1702054426	33133992	\$206,186.17
1702054431	33134701	\$244,595.50
1702054434	33134735	\$274,398.71
1702054436	33134768	\$76,596.71
1702054446	33137613	\$290,962.96
1702054448	33137712	\$162,662.63
1702054454	33138397	\$146,086.15
1702054455	33138413	\$77,452.61
1702054493	33149972	\$173,430.22
1702054496	33151465	\$212,809.33
1702054509	33157272	\$113,336.26
1702054510	33158098	\$132,530.23
1702054518	33163635	\$219,726.88
1702054519	33163825	\$180,684.63
1702054523	33164559	\$151,803.57
1702054536	33169608	\$267,551.37
1702054539	33170168	\$301,273.98
1702054545	33173246	\$149,915.48
1702054547	33173337	\$370,547.22
1702054548	33173394	\$244,631.06
1702054567	33182973	\$123,921.43
1702054580	33187337	\$212,256.42
1702054586	33192709	\$193,379.53
1702054591	33195835	\$445,732.34
1702054603	33203324	\$275,033.92
1702054623	33216359	\$61,002.14
1702054624	33216961	\$200,223.29
1702054658	38628640	\$177,442.20
1702054669	38684957	\$264,636.05
1702054697	38757795	\$124,971.06

FNMA Loan ID	Acquisition Loan ID Number	Actual Make-Whole Claim Amount/Damage Amount
1704799142	40555559	\$31,238.30
1704799143	40560070	\$418,509.25
1704799145	40569840	\$88,794.74
1704799147	40584633	\$314,735.69
1704799152	40594525	\$134,629.54
1704799161	40605040	\$42,801.84
1704799166	40608960	\$419,748.55
1704799167	40609646	\$112,306.36
1704799169	40619967	\$143,802.07
1704799171	40619991	\$114,582.66
1704799172	40622409	\$131,100.65
1704799174	40624090	\$107,479.73
1704799177	40625543	\$218,523.50
1704799181	40628364	\$253,677.79
1704799182	40628703	\$140,423.79
1704799188	40633059	\$321,437.67
1704799190	40634818	\$25,398.04
1704799191	40634834	\$79,335.78
1704799195	40636748	\$57,894.75
1704799197	40638082	\$238,993.07
1704799200	40640773	\$287,579.82
1704799202	40643017	\$138,496.98
1704799204	40644908	\$202,775.73
1704799212	40650731	\$149,698.47
1704799213	40650921	\$194,742.02
1704799214	40650954	\$401,145.24
1704799218	40653784	\$285,323.36
1704799219	40654980	\$377,221.80
1704799220	40655003	\$112,107.45
1704799222	40656381	\$148,035.19
1704799227	40660581	\$510,504.87
1704799228	40660599	\$193,347.78
1704799230	40660839	\$425,671.84
1704799232	40661217	\$145,872.46
1704799234	40662306	\$38,901.16

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Rep & Warranty Default Loans

FNMA Loan ID	Acquisition Loan ID Number	Actual Make-Whole Claim Amount/Damage Amount
1702054713	38775052	\$197,012.66
1702054717	38778221	\$257,075.83
1702054753	38807145	\$275,938.38
1702054787	38840310	\$134,437.96
1702054796	38847513	\$177,593.63
1702054806	38859500	\$186,082.77
1702054811	38862991	\$92,155.89
1702054817	38868774	\$111,486.15
1702054825	38876546	\$97,009.69
1702054838	38886339	\$83,420.93
1702054850	38897807	\$108,468.96
1702054875	38922670	\$196,967.70
1702054885	38933602	\$125,895.44
1702054889	38936290	\$147,389.66
1702054912	38959151	\$233,038.15
1702054925	38968970	\$51,008.17
1702054948	39015185	\$60,128.17
1702054979	33034836	\$222,075.06
1702054981	33047416	\$293,098.29
1702055001	33096710	\$166,193.82
1702055020	33105297	\$235,535.74
1702055034	33113739	\$125,853.27
1702055035	33115742	\$87,320.25
1702055046	33120528	\$309,214.93
1702055056	33127945	\$278,714.31
1702055072	33136656	\$204,303.60
1702055096	33147083	\$178,729.37
1702055117	33157264	\$123,950.14
1702055126	33163981	\$140,033.77
1702055134	33167966	\$169,904.99
1702055138	33168782	\$416,486.21
1702055140	33168998	\$108,740.57
1702055148	33172610	\$302,899.99
1702055156	33177338	\$233,678.57
1702055159	33177569	\$154,467.13

FNMA Loan ID	Acquisition Loan ID Number	Actual Make-Whole Claim Amount/Damage Amount
1704799245	40668188	\$445,991.43
1704799247	40668238	\$242,476.59
1704799251	40670754	\$112,919.50
1704799253	40671844	\$153,696.41
1704799257	40671935	\$372,451.84
1704799261	40675134	\$281,653.43
1704799265	40679375	\$153,751.80
1704799266	40679383	\$192,960.02
1704799281	40691388	\$139,418.05
1704799286	40695280	\$244,989.40
1704799291	40699274	\$199,009.30
1704799293	40699977	\$295,050.45
1704799295	40703266	\$112,789.94
1704799297	40703308	\$153,557.70
1704799303	40711210	\$272,989.67
1704799304	40711699	\$380,674.50
1704799311	40715823	\$221,808.40
1704799324	40726028	\$456,322.57
1704799325	40728941	\$199,601.52
1704799326	40730327	\$266,578.09
1704799339	40746224	\$207,144.95
1704799342	40751455	\$131,950.47
1704799345	40753998	\$352,301.85
1704799347	40756272	\$310,943.98
1704799356	40774002	\$200,196.38
1704799358	45917283	\$199,806.33
1704799360	46129300	\$310,142.21
1704799364	46321683	\$263,877.22
1704799365	46373965	\$146,122.66
1704799366	46397253	\$191,411.77
1704799373	46475554	\$302,095.00
1704799374	46480646	\$125,411.50
1704799379	46552873	\$260,872.13
1704799383	46604914	\$306,387.00
1704799384	46639266	\$148,754.33

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Rep & Warranty Default Loans

FNMA Loan ID	Acquisition Loan ID Number	Actual Make-Whole Claim Amount/Damage Amount
1702055169	33184904	\$142,887.39
1702055171	33186917	\$99,167.75
1702055178	33196791	\$189,832.89
1702055193	33205857	\$216,523.89
1702055195	33206228	\$205,839.49
1702055201	33212945	\$59,574.69
1702055206	33217175	\$162,649.31
1702055216	38605622	\$211,061.45
1702055237	38717807	\$224,426.44
1702055239	38729778	\$185,402.16
1702055244	38738019	\$53,239.14
1702055245	38748257	\$236,397.12
1702055254	38759346	\$165,002.62
1702055269	38790739	\$190,500.64
1702055274	38801759	\$136,182.03
1702055290	38823977	\$155,079.40
1702055311	38849477	\$262,830.86
1702055314	38851457	\$59,822.35
1702055324	38862363	\$115,962.41
1702055327	38864849	\$182,277.69
1702055348	38903241	\$168,107.48
1702055350	38905717	\$329,915.56
1702055361	38920963	\$100,146.12
1702055364	38933644	\$151,495.89
1702055388	38994646	\$157,807.20
1702055399	39045034	\$194,321.21
1702055403	39067608	\$179,292.52
1702055404	39083555	\$252,133.58
1702055406	32859001	\$79,358.90
1702055409	32968679	\$507,475.47
1702055427	33094350	\$104,272.53
1702055432	33099045	\$131,534.77
1702055444	33110842	\$104,976.18
1702055452	33116351	\$253,316.12
1702055462	33122037	\$108,414.04

FNMA Loan ID	Acquisition Loan ID Number	Actual Make-Whole Claim Amount/Damage Amount
1704799385	46641643	\$165,936.79
1704799387	46657284	\$415,133.87
1704799389	46674024	\$96,406.99
1704799396	46717476	\$320,902.56
1704799403	46739041	\$109,578.93
1704799406	46746186	\$345,661.07
1704799410	46766945	\$193,990.18
1704799414	46779211	\$386,699.99
1704799419	46815098	\$187,636.15
1704799420	46817797	\$127,578.09
1704799421	46819090	\$292,411.52
1704799423	46821260	\$180,596.08
1704799428	46842373	\$334,249.74
1704799432	46900486	\$190,647.91
1704799433	46905527	\$137,366.23
1704799435	46906350	\$155,190.90
1704799441	46968285	\$151,101.09
1704799443	46978383	\$326,715.54
1704799444	46980686	\$41,865.35
1704799447	46997219	\$431,235.29
1704799456	47078712	\$64,992.43
1704799458	47092168	\$107,639.58
1704799460	47131073	\$407,956.27
1704799463	47139936	\$388,172.42
1704799465	47163357	\$279,856.43
1704799469	47208202	\$188,697.90
1704799473	124461260	\$276,974.80
1704799479	124478355	\$218,306.55
1704799481	124478512	\$126,097.23
1704799482	124488040	\$269,321.36
1704799484	124729831	\$199,812.01
1704799487	124730078	\$169,294.79
1704799489	124792243	\$147,038.33
1704799494	40382400	\$123,139.85
1704799495	40433252	\$193,947.75

Exhibit A
Rep & Warranty Default Loans

FNMA Loan ID	Acquisition Loan ID Number	Actual Make-Whole Claim Amount/Damage Amount
1702055495	33163668	\$223,433.70
1702055497	33166901	\$325,802.41
1702055510	33196106	\$231,358.50
1702055533	38513834	\$188,659.50
1702055537	38615498	\$29,041.96
1702055539	38707436	\$258,852.94
1702055549	38746640	\$270,578.71
1702055594	38892287	\$286,758.39
1702055598	38899308	\$216,011.16
1702055623	39033766	\$342,881.11
1702055651	33094327	\$127,363.35
1702055654	33099425	\$205,571.61
1702055664	33110867	\$303,599.44
1702055667	33114422	\$191,314.32
1702055703	33148404	\$77,911.38
1702055717	33168261	\$123,258.83
1702055732	33187766	\$222,407.83
1702055759	38702817	\$345,704.51
1702055761	38717708	\$103,599.70
1702055777	38762191	\$158,643.84
1702055783	38795142	\$305,993.06
1702055803	38851168	\$219,339.99
1702055810	38866265	\$271,180.53
1702055811	38867222	\$224,482.29
1702055861	33011198	\$93,646.71
1702055864	33038514	\$230,108.79
1702055869	33058058	\$286,143.09
1702055871	33065855	\$101,756.28
1702055877	33090986	\$61,990.66
1702055880	33096256	\$307,639.46
1702055910	33129529	\$111,343.98
1702055912	33130188	\$86,361.20
1702055913	33133158	\$225,159.56
1702055919	33137571	\$197,850.80
1702055920	33137639	\$127,615.85

FNMA Loan ID	Acquisition Loan ID Number	Actual Make-Whole Claim Amount/Damage Amount
1704799503	40519829	\$22,980.27
1704799509	40551681	\$268,130.72
1704799512	40567075	\$105,537.56
1704799513	40572158	\$169,173.90
1704799514	40576845	\$129,248.26
1704799519	40580573	\$237,760.29
1704799531	40603656	\$177,421.83
1704799532	40605222	\$214,013.13
1704799533	40608432	\$197,031.08
1704799534	40609737	\$116,508.96
1704799537	40613481	\$144,678.62
1704799543	40620452	\$88,333.18
1704799546	40621674	\$172,087.24
1704799547	40621732	\$226,274.53
1704799548	40623357	\$171,495.55
1704799556	40630113	\$241,017.78
1704799557	40630121	\$256,732.18
1704799558	40630139	\$263,876.93
1704799566	40633703	\$148,979.06
1704799568	40634511	\$249,107.70
1704799569	40634545	\$352,758.79
1704799574	40634602	\$177,361.50
1704799579	40638173	\$154,255.70
1704799584	40640088	\$298,332.93
1704799586	40640112	\$108,018.45
1704799587	40640120	\$330,964.47
1704799588	40640153	\$152,162.83
1704799593	40642282	\$215,794.18
1704799595	40643603	\$329,563.48
1704799598	40644999	\$336,724.33
1704799606	40650434	\$233,163.99
1704799607	40650863	\$176,957.14
1704799609	40651044	\$354,449.53
1704799611	40651101	\$106,394.59
1704799614	40655086	\$175,842.75

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Rep & Warranty Default Loans

FNMA Loan ID	Acquisition Loan ID Number	Actual Make-Whole Claim Amount/Damage Amount
1702055937	33148826	\$170,150.34
1702055954	33172503	\$141,784.08
1702055963	33177981	\$165,654.97
1702055969	33183369	\$382,686.92
1702055971	33187485	\$209,065.85
1702055983	33203886	\$104,010.24
1702055985	33210212	\$193,702.09
1702056004	38730057	\$33,863.49
1702056010	38762688	\$176,776.48
1702056026	38796926	\$151,684.77
1702056034	38823233	\$188,670.61
1702056059	38902862	\$118,130.61
1702056082	39039813	\$208,116.56
1702056087	32974933	\$219,045.63
1702056097	33080060	\$245,390.64
1702056102	33098609	\$65,758.31
1702056137	33132978	\$284,493.77
1702056138	33133075	\$137,489.26
1702056141	33134776	\$198,565.49
1702056149	33140617	\$18,784.54
1702056150	33141482	\$286,845.47
1702056160	33148743	\$184,312.41
1702056194	33184797	\$185,233.93
1702056199	33191362	\$35,744.86
1702056206	33210931	\$83,646.83
1702056230	38736914	\$69,893.53
1702056232	38740320	\$100,973.62
1702056246	38788220	\$274,643.05
1702056265	38845368	\$176,504.12
1702056326	33158700	\$279,654.72
1702056327	33158973	\$178,994.60
1702056335	38725297	\$200,463.74
1702056352	33097080	\$453,617.84
1702056353	33103029	\$205,183.66
1702056427	33074105	\$113,465.90

FNMA Loan ID	Acquisition Loan ID Number	Actual Make-Whole Claim Amount/Damage Amount
1704799618	40655144	\$273,522.52
1704799623	40658460	\$240,807.27
1704799625	40660615	\$317,222.42
1704799626	40660656	\$164,071.23
1704799628	40661225	\$286,606.21
1704799630	40661282	\$248,266.83
1704799631	40661415	\$302,919.86
1704799632	40661563	\$310,101.15
1704799635	40664112	\$417,905.03
1704799644	40666398	\$152,412.76
1704799645	40666422	\$218,485.40
1704799646	40666430	\$99,276.82
1704799651	40669822	\$119,302.79
1704799661	40671984	\$148,991.62
1704799664	40672396	\$284,664.40
1704799666	40673196	\$313,631.77
1704799668	40675159	\$91,652.46
1704799670	40676223	\$283,929.94
1704799672	40677197	\$213,891.71
1704799673	40677627	\$130,475.25
1704799676	40679821	\$23,681.12
1704799684	40683849	\$139,976.52
1704799690	40684409	\$357,958.00
1704799691	40684987	\$157,211.13
1704799693	40685729	\$266,010.38
1704799694	40686586	\$109,088.26
1704799700	40689382	\$306,688.15
1704799701	40689556	\$415,160.14
1704799706	40695108	\$225,914.29
1704799707	40695884	\$417,506.47
1704799710	40696916	\$165,901.47
1704799713	40698045	\$100,737.88
1704799716	40699308	\$300,425.37
1704799717	40699324	\$276,083.69
1704799722	40703324	\$252,876.41

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Rep & Warranty Default Loans

FNMA Loan ID	Acquisition Loan ID Number	Actual Make-Whole Claim Amount/Damage Amount
1702056433	33079252	\$303,045.35
1702056498	33128349	\$167,138.74
1702056499	33128828	\$226,342.03
1702056517	33135500	\$178,643.32
1702056530	33139536	\$272,411.98
1702056544	33146929	\$206,019.21
1702056558	33153024	\$123,670.87
1702056566	33157058	\$5,112.01
1702056616	33186859	\$128,737.17
1702056655	38706453	\$211,838.85
1702056689	38848669	\$108,881.55
1702056693	38872685	\$55,107.25
1702056701	38891164	\$162,192.79
1702056715	38969903	\$119,117.68
1702056732	33031360	\$55,096.35
1702056736	33044876	\$154,936.12
1702056745	33088188	\$78,003.44
1702056759	33105214	\$111,872.76
1702056774	33119207	\$114,526.57
1702056785	33122847	\$73,646.39
1702056802	33133356	\$83,368.93
1702056814	33141045	\$168,695.97
1702056818	33144551	\$235,503.25
1702056840	33163676	\$217,959.41
1702056856	33173360	\$197,452.58
1702056879	33196817	\$88,808.70
1702056885	33205618	\$100,452.08
1702056888	33210295	\$44,933.97
1702056892	33213166	\$119,439.70
1702056912	38660528	\$54,552.73
1702056913	38671707	\$157,427.30
1702056914	38680344	\$86,703.37
1702056924	38726022	\$67,938.71
1702056953	38803243	\$242,599.47
1702056959	38811386	\$200,206.36

FNMA Loan ID	Acquisition Loan ID Number	Actual Make-Whole Claim Amount/Damage Amount
1704799723	40703415	\$149,294.13
1704799733	40711236	\$194,783.44
1704799735	40711251	\$245,129.02
1704799737	40711475	\$201,232.44
1704799738	40712713	\$168,788.59
1704799740	40713687	\$163,388.58
1704799743	40716052	\$166,414.83
1704799745	40718330	\$205,482.89
1704799751	40722043	\$296,889.39
1704799757	40724528	\$222,348.85
1704799759	40726044	\$274,121.13
1704799760	40726267	\$138,071.45
1704799761	40727430	\$207,949.19
1704799765	40729006	\$197,766.13
1704799767	40733412	\$298,489.74
1704799768	40735532	\$169,825.83
1704799769	40737033	\$281,223.78
1704799770	40737066	\$221,693.07
1704799773	40737488	\$330,330.79
1704799776	40739427	\$168,935.59
1704799782	40740334	\$124,596.68
1704799783	40743775	\$308,508.02
1704799784	40743783	\$290,565.35
1704799787	40746372	\$128,598.46
1704799792	40749822	\$177,890.40
1704799794	40751497	\$303,868.03
1704799798	40753824	\$73,656.13
1704799802	40758401	\$250,223.51
1704799803	40761322	\$165,222.05
1704799805	40763849	\$153,745.72
1704799807	40766479	\$167,303.61
1704799810	40768665	\$357,413.47
1704799811	40770802	\$97,455.37
1704799812	40771321	\$60,638.15
1704799813	40771768	\$174,273.91

Exhibit A
Rep & Warranty Default Loans

FNMA Loan ID	Acquisition Loan ID Number	Actual Make-Whole Claim Amount/Damage Amount
1702056987	38887972	\$101,558.95
1702243262	33254566	\$71,019.43
1702243313	33301094	\$59,262.31
1702243323	33314485	\$319,823.56
1702243348	39001060	\$163,783.15
1702243581	33232539	\$161,406.99
1702243675	33273335	\$67,927.01
1702243728	33297938	\$175,627.80
1702243803	39000716	\$89,873.85
1702243812	39043443	\$272,092.62
1702243816	39060322	\$197,960.13
1702243828	39106208	\$262,571.75
1702243984	33262353	\$22,302.67
1702244161	33166448	\$260,620.69
1702244192	33219072	\$143,471.21
1702244207	33228073	\$260,237.38
1702244234	33243262	\$47,040.76
1702244268	33274952	\$214,209.54
1702244276	33286444	\$339,543.62
1702244292	33300674	\$204,654.24
1702244337	38950820	\$118,993.01
1702244362	39100219	\$325,068.26
1702244440	33239161	\$45,517.68
1702244591	39233606	\$109,606.56
1702244614	33219304	\$108,231.38
1702244642	33300690	\$112,311.68
1702244857	39253935	\$452,566.37
1702244928	33247123	\$56,917.81
1702245063	39145313	\$121,066.26
1702245067	39151485	\$205,950.88
1702245085	33082355	\$329,749.90
1702245087	33136581	\$250,101.96
1702245105	33230186	\$340,030.01
1702245119	33273517	\$90,791.62
1702245120	33274028	\$219,331.78

FNMA Loan ID	Acquisition Loan ID Number	Actual Make-Whole Claim Amount/Damage Amount
1704799815	40774416	\$300,858.73
1704799817	40775066	\$230,099.61
1704799819	40778839	\$376,579.07
1704799820	40778979	\$126,689.71
1704799824	45970431	\$132,795.59
1704799825	45994316	\$280,159.90
1704799827	46060505	\$218,121.75
1704799828	46136552	\$220,206.85
1704799829	46169314	\$183,620.90
1704799830	46173704	\$194,029.07
1704799831	46387767	\$114,016.47
1704799834	46412219	\$183,465.08
1704799835	46445797	\$291,797.50
1704799842	46533410	\$38,653.63
1704799846	46570974	\$166,144.00
1704799856	46622163	\$339,703.85
1704799862	46636809	\$161,011.60
1704799866	46658621	\$198,691.86
1704799868	46662433	\$73,059.45
1704799872	46673935	\$155,749.77
1704799873	46675500	\$139,315.12
1704799876	46687059	\$165,751.01
1704799877	46687836	\$189,619.27
1704799879	46697702	\$445,273.53
1704799880	46700555	\$107,904.78
1704799884	46706198	\$239,540.70
1704799888	46715116	\$110,660.65
1704799890	46720710	\$169,478.37
1704799891	46720892	\$73,034.36
1704799908	46744652	\$114,834.74
1704799911	46749271	\$158,133.06
1704799913	46752564	\$314,723.08
1704799915	46756144	\$61,775.61
1704799916	46756383	\$88,614.20
1704799917	46757936	\$76,285.17

Exhibit A
Rep & Warranty Default Loans

FNMA Loan ID	Acquisition Loan ID Number	Actual Make-Whole Claim Amount/Damage Amount
1702245140	33325994	\$384,636.11
1702449338	33393182	\$83,770.70
1702449389	33268871	\$166,862.09
1702449420	33322595	\$195,665.64
1702449512	33392283	\$109,809.86
1702449540	33413196	\$255,313.21
1702449598	39310289	\$123,061.98
1702449798	33175365	\$310,764.01
1702449837	33279787	\$265,055.37
1702449861	33311804	\$42,362.12
1702449895	33332958	\$107,899.49
1702449904	33337320	\$235,585.29
1702449956	33362153	\$130,624.42
1702449986	33375056	\$213,848.57
1702450041	33394438	\$158,075.44
1702450052	33400078	\$142,895.26
1702450076	33412800	\$57,910.90
1702450119	33437104	\$181,770.44
1702450163	39224456	\$90,879.49
1702450167	39233853	\$169,050.47
1702450169	39241302	\$184,024.71
1702450181	39323464	\$217,424.89
1702450192	39349147	\$127,830.50
1702450225	39448394	\$154,937.29
1702450292	33309972	\$97,336.53
1702450428	33445230	\$135,961.43
1702450461	39270137	\$68,754.21
1702450473	39294038	\$134,733.80
1702450523	33219122	\$109,416.73
1702450524	33220195	\$140,850.70
1702450544	33342031	\$54,304.28
1702450549	33346669	\$110,190.07
1702450560	33359191	\$80,489.39
1702450606	39267935	\$188,471.26
1702450642	33166398	\$100,042.03

FNMA Loan ID	Acquisition Loan ID Number	Actual Make-Whole Claim Amount/Damage Amount
1704799921	46771887	\$245,268.91
1704799927	46784138	\$81,750.55
1704799928	46784864	\$125,718.52
1704799929	46789814	\$102,626.37
1704799934	46800165	\$442,929.04
1704799938	46804852	\$229,700.12
1704799944	46819512	\$218,745.25
1704799946	46822417	\$263,724.44
1704799950	46839593	\$167,203.19
1704799952	46850590	\$171,109.42
1704799953	46852158	\$117,884.74
1704799954	46852232	\$37,317.38
1704799959	46868212	\$252,554.33
1704799964	46875316	\$194,187.19
1704799977	46904835	\$79,603.05
1704799983	46933479	\$225,943.80
1704799984	46934451	\$229,869.76
1704799988	46945176	\$232,599.85
1704799992	46957601	\$169,042.72
1704799994	46959169	\$219,258.12
1704799995	46962452	\$140,732.11
1704799999	46968079	\$188,701.40
1704800000	46971479	\$281,257.56
1704800003	46974226	\$260,636.37
1704800006	46982377	\$243,328.76
1704800007	46986691	\$127,879.71
1704800009	46990669	\$152,059.58
1704800011	46996021	\$229,101.89
1704800012	46997409	\$247,405.78
1704800015	47000252	\$104,532.35
1704800019	47007836	\$107,503.59
1704800021	47011846	\$81,812.09
1704800022	47012224	\$138,033.25
1704800024	47035282	\$244,782.43
1704800026	47041819	\$154,200.74

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Rep & Warranty Default Loans

FNMA Loan ID	Acquisition Loan ID Number	Actual Make-Whole Claim Amount/Damage Amount
1702450654	33274267	\$68,823.62
1702450732	33413352	\$116,183.44
1702450737	33422825	\$154,955.60
1702450745	33447467	\$139,810.13
1702450758	39204532	\$115,461.09
1702450788	39421474	\$103,276.26
1702450790	39428040	\$93,091.89
1702450815	33351552	\$92,193.21
1702450826	33375213	\$64,540.62
1702450828	33391020	\$70,179.22
1702450836	39192455	\$74,093.94
1702450839	39307806	\$49,348.02
1702450840	39321930	\$101,929.11
1702450845	39420823	\$227,924.05
1702450854	39527932	\$103,422.51
1702450948	33349523	\$135,128.43
1702450955	33365537	\$351,725.99
1702450969	33392895	\$126,049.76
1702451004	33318445	\$168,780.12
1702451015	39014733	\$100,156.91
1702451048	39348677	\$159,676.23
1702451049	39349501	\$84,938.73
1702451057	39388608	\$104,293.23
1702451061	39406434	\$311,747.60
1702451092	33272451	\$194,007.18
1702451106	33329400	\$145,486.40
1702451141	33381633	\$222,166.78
1702451153	33414996	\$210,824.80
1702451158	33425661	\$159,054.98
1702451165	33279134	\$243,603.86
1702451168	33388992	\$61,948.32
1702451183	39279864	\$104,797.05
1702451197	39412382	\$163,342.24
1702451198	39426309	\$226,457.87
1702451205	39488077	\$89,200.56

FNMA Loan ID	Acquisition Loan ID Number	Actual Make-Whole Claim Amount/Damage Amount
1704800031	47069620	\$124,267.71
1704800032	47073739	\$120,661.49
1704800043	47112248	\$120,652.69
1704800047	47123021	\$171,932.03
1704800049	47133608	\$252,427.83
1704800051	47144175	\$219,624.48
1704800054	47161286	\$303,548.64
1704800061	40323263	\$259,311.69
1704800064	40460800	\$231,273.32
1704800065	40485831	\$244,585.47
1704800068	40510653	\$318,879.91
1704800069	40513715	\$350,153.07
1704800079	40606378	\$141,244.54
1704800080	40608531	\$160,679.45
1704800081	40610826	\$275,455.89
1704800085	40617847	\$480,049.13
1704800086	40621526	\$175,356.36
1704800093	40633083	\$124,249.61
1704800095	40633687	\$360,602.61
1704800097	40641169	\$424,054.06
1704800099	40641565	\$272,233.16
1704800100	40643595	\$101,400.06
1704800103	40648495	\$310,745.53
1704800107	40653958	\$212,508.45
1704800109	40664427	\$171,587.63
1704800110	40664567	\$259,459.99
1704800112	40665994	\$270,487.43
1704800113	40668683	\$373,327.30
1704800115	40669590	\$388,097.82
1704800118	40671117	\$216,659.91
1704800122	40678237	\$330,550.40
1704800123	40678823	\$242,121.49
1704800126	40685489	\$190,648.33
1704800129	40701518	\$237,706.33
1704800131	40702383	\$126,983.56

Exhibit A
Rep & Warranty Default Loans

FNMA Loan ID	Acquisition Loan ID Number	Actual Make-Whole Claim Amount/Damage Amount
1702451208	39537337	\$79,175.44
1702451222	33322645	\$115,704.55
1702451224	33327404	\$120,207.77
1702451231	33379207	\$127,214.09
1702685268	33541145	\$131,203.83
1702685325	33383456	\$134,969.05
1702685375	33455189	\$197,348.28
1702685471	33533712	\$278,223.72
1702685565	39761267	\$206,672.85
1702685676	33545369	\$99,333.77
1702685683	39318878	\$117,746.47
1702685815	33453184	\$179,548.53
1702685817	33454927	\$112,878.53
1702685826	33459561	\$143,965.73
1702685855	33475930	\$218,035.60
1702685871	33486051	\$116,485.28
1702685882	33491564	\$183,650.28
1702685890	33494634	\$141,335.43
1702685908	33505512	\$219,200.79
1702685956	33554346	\$90,515.08
1702685965	39120878	\$153,380.83
1702685987	39496427	\$19,048.49
1702686001	39562988	\$197,380.84
1702686021	39728241	\$200,411.61
1702686221	33443706	\$173,203.68
1702686224	33444076	\$127,761.75
1702686239	33462557	\$113,225.51
1702686277	33503137	\$145,764.53
1702686359	33401944	\$211,927.56
1702686375	33453994	\$111,301.58
1702686376	33456419	\$78,779.94
1702686384	33469446	\$125,045.30
1702686428	33538406	\$259,500.94
1702686469	39751961	\$88,069.28
1702686476	33181082	\$287,214.31

FNMA Loan ID	Acquisition Loan ID Number	Actual Make-Whole Claim Amount/Damage Amount
1704800132	40705642	\$283,872.47
1704800134	40713901	\$225,327.20
1704800135	40714065	\$108,099.91
1704800136	40719700	\$348,464.23
1704800137	40720112	\$194,147.96
1704800139	40723223	\$453,765.45
1704800140	40726481	\$144,804.28
1704800141	40730772	\$274,227.56
1704800143	40735326	\$210,696.23
1704800146	40745226	\$205,505.38
1704800147	40749871	\$184,394.41
1704800148	40757841	\$188,538.08
1704800151	40772584	\$202,105.32
1704800155	46238713	\$177,250.13
1704800166	46601225	\$170,448.61
1704800176	46676300	\$108,731.87
1704800178	46685632	\$260,034.37
1704800182	46702239	\$375,545.22
1704800196	46748596	\$123,952.38
1704800200	46777017	\$248,391.37
1704800211	46824884	\$114,497.00
1704800221	46897401	\$170,777.91
1704800232	46978078	\$143,404.54
1704800234	46980793	\$229,069.81
1704800238	46995775	\$109,216.22
1704800241	47015672	\$292,214.21
1704800245	47047113	\$339,157.54
1704800252	47100334	\$93,594.61
1704800259	47121231	\$185,877.52
1704800262	47155791	\$178,794.47
1704800266	47167895	\$170,805.42
1704800267	47174768	\$231,785.08
1704800269	47194774	\$104,615.63
1704800272	46773768	\$426,031.26
1704800280	40687022	\$175,188.94

Exhibit A
Rep & Warranty Default Loans

FNMA Loan ID	Acquisition Loan ID Number	Actual Make-Whole Claim Amount/Damage Amount
1702686500	33467176	\$162,946.99
1702686510	33496605	\$182,249.83
1702686518	33505900	\$78,733.79
1702686558	39619564	\$194,215.05
1702686559	39621412	\$65,326.02
1702686566	39667613	\$92,140.63
1702686725	33543992	\$97,928.03
1702686787	122958549	\$152,776.56
1702686816	39236989	\$105,228.27
1702686834	39528666	\$370,440.60
1702686837	39542030	\$89,123.81
1702686840	39566260	\$117,515.42
1702686845	39621107	\$123,083.96
1702686853	39687819	\$125,687.18
1702686856	39728761	\$194,330.64
1702686862	33131459	\$107,264.57
1702686864	33205436	\$255,601.36
1702686867	33281007	\$295,039.68
1702686891	33451626	\$157,957.48
1702686896	33455080	\$181,675.59
1702686932	33486101	\$225,909.00
1702686942	33494667	\$242,143.43
1702686955	33523705	\$168,006.92
1702686967	33547662	\$289,563.56
1702882893	33408337	\$270,476.25
1702882964	33559618	\$99,296.00
1702882985	33566431	\$222,687.81
1702883006	33582602	\$159,948.29
1702883045	33611237	\$272,585.91
1702883139	39710819	\$171,914.24
1702883334	39756069	\$83,913.13
1702883369	33410010	\$349,310.16
1702883373	33429473	\$291,239.01
1702883375	33452830	\$285,389.27
1702883380	33474891	\$241,575.81

FNMA Loan ID	Acquisition Loan ID Number	Actual Make-Whole Claim Amount/Damage Amount
1704800281	40690430	\$233,434.22
1704800286	40578387	\$175,565.39
1704800290	46550224	\$201,484.60
1704800293	46790267	\$236,876.36
1704800302	40659674	\$234,201.54
1704800304	40704132	\$264,372.51
1704800305	40712309	\$175,122.56
1704800308	40723058	\$106,871.85
1704800317	40762064	\$58,813.17
1704800323	47070636	\$108,831.04
1704800329	40668147	\$91,228.52
1704800342	40752206	\$320,324.53
1704800346	40780595	\$310,750.99
1704800348	40799678	\$164,681.60
1704800349	46422127	\$397,922.16
1704800350	46437539	\$106,090.80
1704800351	46643482	\$292,590.38
1704800355	46920252	\$166,917.59
1704800359	47008115	\$151,925.51
1704800361	47017496	\$206,952.59
1704800365	47040993	\$269,651.33
1704800375	47114962	\$235,361.37
1704800382	47208814	\$252,673.68
1704800388	47258231	\$113,302.97
1704800395	40548869	\$491,862.60
1704800401	40569345	\$141,437.87
1704800404	40580250	\$175,443.28
1704800407	40594632	\$212,828.80
1704800410	40614216	\$90,318.08
1704800413	40618324	\$216,152.11
1704800414	40622599	\$318,701.01
1704800418	40645194	\$143,933.90
1704800419	40654006	\$289,498.27
1704800420	40655193	\$449,054.17
1704800426	40707325	\$155,339.13

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Rep & Warranty Default Loans

FNMA Loan ID	Acquisition Loan ID Number	Actual Make-Whole Claim Amount/Damage Amount
1702883388	33487943	\$20,026.98
1702883392	33500323	\$144,862.80
1702883419	33553116	\$233,972.45
1702883474	33583659	\$86,449.47
1702883484	33588229	\$111,636.38
1702883511	33605320	\$66,875.68
1702883551	33632761	\$68,583.79
1702883554	33633728	\$326,294.76
1702883561	33637836	\$166,131.66
1702883570	33640202	\$465,971.91
1702883571	33641762	\$75,576.98
1702883611	33691262	\$234,376.30
1702883620	39597448	\$200,420.07
1702883672	39975719	\$58,133.96
1702883742	33502451	\$36,685.84
1702883743	33503954	\$80,501.20
1702883758	33555186	\$76,270.24
1702883760	33558628	\$101,250.40
1702883786	33597154	\$177,241.40
1702883809	33643420	\$154,384.67
1702883849	39933148	\$67,164.84
1702883988	33516931	\$116,530.75
1702884066	33561689	\$108,622.83
1702884073	33590043	\$196,724.39
1702884076	33591769	\$100,724.24
1702884105	33645748	\$201,217.66
1702884109	33655697	\$283,607.15
1702884123	39831300	\$185,035.47
1702884158	33506247	\$250,572.23
1702884166	33540303	\$215,436.92
1702884168	33555806	\$267,760.95
1702884178	33578147	\$158,122.75
1702884182	33579681	\$374,969.18
1702884200	33610429	\$70,592.61
1702884202	33614728	\$131,340.33

FNMA Loan ID	Acquisition Loan ID Number	Actual Make-Whole Claim Amount/Damage Amount
1704800432	40718959	\$212,484.60
1704800434	40731754	\$333,541.26
1704800435	40733099	\$194,931.08
1704800439	40734063	\$302,265.62
1704800445	40743718	\$321,182.36
1704800447	40745408	\$110,626.98
1704800449	40754681	\$107,618.30
1704800452	40766552	\$187,045.32
1704800453	40771958	\$445,342.02
1704800464	46345195	\$108,889.31
1704800471	46736328	\$190,959.34
1704800472	46772356	\$361,492.09
1704800473	46805784	\$126,025.52
1704800475	46856142	\$298,718.41
1704800477	46936571	\$183,715.04
1704800479	47019724	\$275,575.83
1704800480	47019914	\$92,112.97
1704800486	47081633	\$273,864.54
1704800497	47190012	\$259,987.93
1704800507	40466245	\$274,115.26
1704800516	40588626	\$338,699.38
1704800518	40600843	\$264,086.42
1704800523	40625626	\$213,662.83
1704800526	40635427	\$232,765.30
1704800528	40640062	\$210,143.63
1704800530	40643298	\$74,844.81
1704800531	40647422	\$129,255.04
1704800535	40676199	\$285,979.97
1704800536	40677247	\$251,780.91
1704800547	40714289	\$157,818.46
1704800548	40718421	\$327,723.85
1704800550	40722472	\$228,901.32
1704800554	40726333	\$178,876.81
1704800564	40747495	\$314,094.32
1704800565	40747503	\$155,532.71

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Rep & Warranty Default Loans

FNMA Loan ID	Acquisition Loan ID Number	Actual Make-Whole Claim Amount/Damage Amount
1702884206	33623000	\$74,409.46
1702884211	33635426	\$292,465.11
1702884222	33675836	\$217,335.14
1702884224	33684614	\$104,761.34
1702884227	39627369	\$253,425.90
1702884232	39768205	\$184,585.92
1702884234	39780762	\$248,550.49
1702884242	39872031	\$374,604.14
1702884371	33588930	\$141,394.00
1702884376	33605114	\$232,861.43
1702884418	33672015	\$66,228.38
1702884421	33683111	\$212,697.10
1702884476	33588898	\$155,154.77
1702884487	33655614	\$172,455.32
1702884512	39775481	\$215,157.59
1702884521	39834056	\$203,337.58
1702884528	39859764	\$206,537.94
1702884549	45023207	\$129,685.55
1702884560	33369232	\$56,868.92
1702884586	33502733	\$68,227.36
1702884615	33570268	\$168,812.70
1702884616	33572645	\$243,471.14
1702884636	33597741	\$193,703.20
1702884661	33633058	\$96,530.74
1702884678	33654237	\$335,956.20
1702884691	33670373	\$263,688.48
1702884738	39843016	\$233,977.03
1702884746	33551144	\$122,830.97
1702884749	33578535	\$72,655.26
1702884751	33579855	\$291,416.44
1702884754	33599515	\$421,330.65
1702884755	33605213	\$189,322.86
1702884761	33662842	\$465,778.18
1702884775	33491010	\$98,307.81
1702884777	33550385	\$141,738.90

FNMA Loan ID	Acquisition Loan ID Number	Actual Make-Whole Claim Amount/Damage Amount
1704800568	40751612	\$310,157.92
1704800570	40752065	\$293,464.65
1704800572	40752461	\$344,920.71
1704800577	40758534	\$308,299.73
1704800579	40765687	\$264,049.82
1704800582	40768616	\$218,979.13
1704800583	40770430	\$507,049.67
1704800584	40770851	\$220,833.24
1704800585	40772873	\$237,534.97
1704800586	40774499	\$328,919.21
1704800592	40790750	\$338,426.35
1704800594	40793234	\$136,209.58
1704800596	40798704	\$88,456.65
1704800597	46104311	\$277,185.23
1704800600	46454153	\$246,247.69
1704800602	46645545	\$263,546.44
1704800606	46756821	\$119,821.15
1704800608	46872529	\$296,344.02
1704800609	46907119	\$294,053.65
1704800615	46935052	\$212,825.01
1704800617	46960662	\$29,218.08
1704800620	47003926	\$227,174.64
1704800621	47017082	\$160,134.98
1704800622	47020441	\$228,461.57
1704800632	47074208	\$328,171.62
1704800634	47091517	\$240,490.12
1704800635	47102801	\$102,474.16
1704800637	47117866	\$183,792.21
1704800645	47139472	\$385,512.12
1704800650	47153036	\$337,100.99
1704800652	47156617	\$127,822.88
1704800654	47165618	\$147,787.10
1704800655	47168679	\$196,176.58
1704800656	47168760	\$249,042.46
1704800659	47182829	\$193,457.61

Exhibit A
Rep & Warranty Default Loans

FNMA Loan ID	Acquisition Loan ID Number	Actual Make-Whole Claim Amount/Damage Amount
1702884782	33618687	\$91,447.81
1702884784	33641473	\$152,206.40
1702884789	39686514	\$242,156.79
1702884790	39686621	\$224,857.59
1702884794	39754122	\$89,046.79
1702884795	39761432	\$73,786.24
1702884796	39761580	\$119,373.11
1702884802	39771738	\$221,457.23
1702884803	39783907	\$246,158.86
1702884808	39835459	\$411,777.33
1702884809	39880489	\$387,251.60
1702884817	33313818	\$107,511.15
1702884828	33602699	\$449,421.19
1702884831	33608290	\$129,132.18
1702884838	33635269	\$137,592.28
1702884843	33649070	\$141,731.85
1702884857	33276320	\$208,487.66
1702884863	33344128	\$694,930.69
1702884866	33347006	\$273,631.68
1702884872	33379181	\$103,758.13
1702884884	33430646	\$279,914.65
1702884889	33440595	\$158,975.65
1702884895	33462862	\$276,132.20
1702884907	33480252	\$145,713.17
1702884910	33489949	\$169,093.02
1702884918	33503533	\$96,809.02
1702884921	33505850	\$143,170.32
1702884940	33528183	\$316,051.21
1702884946	33535428	\$386,231.50
1702884957	33545443	\$87,070.31
1702884962	33549379	\$65,961.41
1702884963	33549965	\$160,825.17
1702884965	33552159	\$409,004.08
1702884975	33557943	\$8,064.66
1702884976	33558222	\$132,492.89

FNMA Loan ID	Acquisition Loan ID Number	Actual Make-Whole Claim Amount/Damage Amount
1704800663	47193214	\$249,327.86
1704800665	47200100	\$499,922.14
1704800666	47206164	\$244,215.04
1704800668	47213566	\$251,906.90
1704800670	47257308	\$185,883.72
1704800671	47257985	\$238,352.78
1704800673	47275615	\$184,327.74
1704800675	40432577	\$198,546.49
1704800677	40574907	\$305,124.72
1704800678	40623399	\$171,045.61
1704800680	40653685	\$323,922.00
1704800682	40668261	\$194,826.37
1704800683	40669541	\$378,496.40
1704800684	40673865	\$336,563.77
1704800685	40687246	\$372,900.08
1704800686	40689333	\$364,059.47
1704800687	40695157	\$178,005.29
1704800690	40705253	\$222,518.60
1704800691	40705550	\$336,886.62
1704800693	40713513	\$246,579.33
1704800702	40730236	\$369,464.25
1704800707	40740441	\$116,617.61
1704800708	40741357	\$186,103.39
1704800712	40748964	\$201,852.83
1704800716	40764235	\$210,027.51
1704800721	40784340	\$378,921.58
1704800722	40785321	\$225,885.85
1704800727	46702494	\$246,030.98
1704800728	46712204	\$166,217.39
1704800730	46822599	\$380,179.26
1704800735	46975512	\$158,449.93
1704800736	46981874	\$115,211.92
1704800739	46990735	\$231,634.49
1704800741	47012240	\$219,678.47
1704800742	47014659	\$111,234.69

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Rep & Warranty Default Loans

FNMA Loan ID	Acquisition Loan ID Number	Actual Make-Whole Claim Amount/Damage Amount
1702884987	33562638	\$417,689.32
1702885001	33566340	\$63,633.92
1702885003	33567009	\$62,331.72
1702885016	33578881	\$112,068.61
1702885036	33592361	\$245,704.27
1702885056	33599853	\$270,515.26
1702885067	33604588	\$504,653.09
1702885073	33608837	\$207,662.21
1702885086	33620733	\$99,821.93
1702885087	33620758	\$151,788.52
1702885091	33622168	\$175,453.99
1702885106	33631722	\$371,661.64
1702885108	33633314	\$288,711.50
1702885110	33633975	\$54,459.20
1702885111	33634239	\$56,012.71
1702885115	33638024	\$132,842.57
1702885116	33638891	\$118,442.85
1702885128	33648981	\$248,596.50
1702885157	33669110	\$184,061.93
1702885164	33679580	\$146,677.53
1702885203	39577135	\$238,544.30
1702885213	39629696	\$239,557.64
1702885218	39640073	\$242,474.78
1702885222	39678057	\$17,514.28
1702885237	39723473	\$318,968.24
1702885244	39744446	\$270,777.59
1702885245	39761028	\$185,942.21
1702885251	39775283	\$149,241.21
1702885260	39816566	\$134,058.44
1702885267	39843313	\$189,152.95
1702885272	39848916	\$183,270.31
1702885289	39903638	\$316,316.93
1702885294	39910344	\$299,592.56
1702885302	39938097	\$179,935.34
1702885306	45001617	\$434,864.00

FNMA Loan ID	Acquisition Loan ID Number	Actual Make-Whole Claim Amount/Damage Amount
1704800758	47102728	\$121,765.21
1704800763	47128756	\$245,639.37
1704800767	47156567	\$169,735.33
1704800769	47170709	\$262,409.07
1704800771	47177563	\$177,162.75
1704800772	47195953	\$158,408.69
1704800776	47220041	\$182,589.82
1704800781	47258496	\$181,773.08
1704800784	40757593	\$196,373.61
1704800785	46869376	\$293,893.95
1704800786	46496519	\$313,210.87
1704889294	40736373	\$84,328.66
1704889303	40769044	\$114,758.02
1704889409	40549503	\$270,515.23
1704889419	40737512	\$186,144.39
1704889434	40768285	\$188,267.80
1704889436	40771453	\$59,693.77
1704889442	40797953	\$124,182.39
1704889445	40808164	\$241,770.25
1704902369	40587479	\$249,388.92
1704902473	40793085	\$374,119.55
1704902480	40804965	\$253,022.33
1704902533	47275169	\$93,851.56
1704902545	47310214	\$142,832.95
1704902555	47330485	\$33,103.35
1704902586	40473712	\$174,882.06
1704902592	40569626	\$316,386.77
1704902610	40743460	\$211,072.00
1704902613	40752982	\$123,724.06
1704902657	40809964	\$134,514.77
1704902673	40820250	\$247,460.65
1704902676	40820516	\$355,566.17
1704902727	47302898	\$276,756.89
1704902783	40776601	\$240,881.29
1704902792	40795700	\$199,728.96

Exhibit A
Rep & Warranty Default Loans

FNMA Loan ID	Acquisition Loan ID Number	Actual Make-Whole Claim Amount/Damage Amount
1702885309	45018108	\$257,333.93
1702885311	45041514	\$88,029.01
1702885320	122955917	\$206,152.69
1702885322	122134307	\$166,827.71
1702885335	123160590	\$380,092.79
1702885337	123160723	\$224,233.72
1702885348	33305079	\$161,499.53
1702885353	33371063	\$130,673.64
1702885358	33413485	\$192,863.82
1702885364	33440975	\$141,399.32
1702885374	33471988	\$142,969.09
1702885386	33497645	\$77,445.99
1702885391	33505314	\$148,427.70
1702885402	33527094	\$67,520.00
1702885407	33529314	\$109,875.53
1702885408	33535386	\$217,417.62
1702885427	33556218	\$259,633.89
1702885451	33570581	\$74,136.57
1702885454	33571050	\$154,532.95
1702885494	33605197	\$205,288.96
1702885531	33621699	\$411,805.60
1702885558	33647017	\$155,105.96
1702885560	33648056	\$252,710.87
1702885568	33662859	\$189,970.99
1702885603	39457809	\$201,122.24
1702885607	39483995	\$60,125.95
1702885617	39531504	\$274,079.56
1702885620	39544168	\$133,965.87
1702885626	39549852	\$79,851.26
1702885630	39583935	\$78,428.82
1702885631	39589130	\$152,847.31
1702885632	39592993	\$62,123.70
1702885635	39627138	\$231,161.85
1702885645	39695499	\$216,434.27
1702885666	39739925	\$125,509.10

FNMA Loan ID	Acquisition Loan ID Number	Actual Make-Whole Claim Amount/Damage Amount
1704902812	40837502	\$157,310.57
1704902832	47123666	\$196,556.75
1704902847	47217625	\$222,016.86
1704902854	47246350	\$360,517.84
1704902858	47265665	\$301,241.47
1704902870	47312244	\$118,637.74
1704902897	40422412	\$210,425.25
1704902903	40642811	\$302,959.47
1704902904	40654618	\$202,595.24
1704902911	40716367	\$187,115.02
1704902915	40719445	\$267,990.49
1704902932	40772907	\$229,487.97
1704902933	40773657	\$271,079.23
1704902936	40777120	\$289,008.93
1704902939	40779498	\$198,147.62
1704902974	40804718	\$102,954.28
1704902975	40805335	\$120,179.02
1704903041	47198411	\$325,211.84
1704903053	47263678	\$183,617.68
1704903056	47275193	\$195,760.54
1704903060	47285135	\$139,252.77
1704903079	47339965	\$244,595.50
1704903088	47367644	\$266,742.74
1704903148	40815045	\$305,281.84
1704903149	40824534	\$192,494.02
1704903156	47226725	\$88,439.10
1704903219	40798068	\$150,319.76
1704903311	40838898	\$354,442.16
1704903468	123194839	\$92,986.65
1704903528	40701633	\$280,570.52
1704903530	40707408	\$279,147.79
1704903534	40722209	\$301,264.68
1704903542	40737157	\$222,087.22
1704903544	40738619	\$265,863.38
1704903553	40747545	\$246,243.16

Exhibit A
Rep & Warranty Default Loans

FNMA Loan ID	Acquisition Loan ID Number	Actual Make-Whole Claim Amount/Damage Amount
1702885676	39762794	\$213,338.98
1702885680	39765557	\$162,449.90
1702885691	39796313	\$147,015.18
1702885696	39802129	\$124,518.86
1702885708	39846183	\$122,551.51
1702885727	39903000	\$270,125.70
1702885747	39972625	\$139,180.45
1702885786	123161515	\$270,936.55
1702885807	39575568	\$126,563.59
1702885811	39677158	\$219,315.10
1702885815	122201221	\$192,433.27
1702885823	122577026	\$199,236.46
1702885834	123153843	\$104,295.96
1702885844	33274903	\$222,227.96
1702885865	33451915	\$163,385.38
1702885873	33468034	\$23,150.01
1702885874	33468422	\$181,562.01
1702885876	33472069	\$373,647.90
1702885884	33489915	\$134,715.96
1702885892	33497306	\$151,459.11
1702885903	33505116	\$102,822.44
1702885909	33515578	\$255,997.95
1702885913	33518747	\$202,477.07
1702885914	33518895	\$245,382.24
1702885924	33531096	\$189,960.18
1702885931	33535642	\$281,973.13
1702885933	33536855	\$147,037.67
1702885946	33544693	\$313,458.02
1702885947	33545336	\$97,636.38
1702885958	33552639	\$221,754.08
1702885969	33558768	\$206,162.84
1702885971	33559014	\$247,720.25
1702885986	33565193	\$159,272.40
1702886000	33570623	\$290,738.62
1702886013	33576133	\$123,493.64

FNMA Loan ID	Acquisition Loan ID Number	Actual Make-Whole Claim Amount/Damage Amount
1704903561	40755480	\$452,920.23
1704903563	40757015	\$149,167.63
1704903567	40765760	\$282,403.32
1704903634	47027610	\$125,958.74
1704903639	47072426	\$265,994.71
1704903689	40777393	\$173,690.50
1704903704	40818106	\$127,465.27
1704903708	40829160	\$204,234.57
1704903760	40771248	\$80,998.56
1704903765	40775322	\$66,065.38
1704903790	47180435	\$58,687.09
1704903873	47148457	\$74,938.79
1704903879	47258181	\$487,763.25
1704903894	47360995	\$105,529.63
1705139178	40018442	\$191,618.46
1705139206	40476681	\$178,530.58
1705139221	40425753	\$133,713.51
1705139227	40712218	\$236,525.18
1705139235	40794471	\$193,080.60
1705139237	40813032	\$346,919.15
1705139274	123608689	\$425,279.77
1705145807	124461716	\$214,606.84
1705145851	40139461	\$54,005.42
1705145932	40428252	\$153,047.82
1705145954	40113458	\$43,522.42
1705145960	40840514	\$86,715.46
1705145965	45338183	\$60,307.24
1705145985	40703597	\$183,403.97
1705145995	40777401	\$215,846.18
1705146008	40830465	\$383,941.10
1705146018	46531315	\$311,822.35
1705146040	47394861	\$218,434.67
1705146051	124707928	\$83,068.58
1705146053	40300501	\$22,878.32
1705146083	40865024	\$59,365.18

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Rep & Warranty Default Loans

FNMA Loan ID	Acquisition Loan ID Number	Actual Make-Whole Claim Amount/Damage Amount
1702886027	33582479	\$206,736.70
1702886048	33592684	\$151,733.85
1702886052	33595638	\$138,637.57
1702886058	33597881	\$131,855.67
1702886065	33599960	\$190,752.66
1702886066	33599986	\$84,396.81
1702886097	33613829	\$249,541.40
1702886105	33615725	\$181,769.52
1702886122	33627142	\$214,503.92
1702886126	33631250	\$183,557.54
1702886141	33636937	\$150,380.20
1702886148	33640905	\$278,388.12
1702886162	33647793	\$92,706.83
1702886164	33648320	\$192,345.58
1702886168	33652447	\$132,366.06
1702886184	33663105	\$297,066.63
1702886209	33674383	\$197,052.90
1702886217	33682915	\$244,549.62
1702886235	39279310	\$294,874.38
1702886241	39399506	\$274,403.13
1702886246	39550272	\$108,083.39
1702886247	39550959	\$84,044.66
1702886260	39624044	\$311,369.16
1702886264	39634480	\$290,778.87
1702886271	39660089	\$312,829.47
1702886274	39666581	\$137,314.35
1702886291	39715115	\$140,504.38
1702886298	39736509	\$232,828.88
1702886301	39739776	\$189,840.81
1702886309	39753827	\$104,683.58
1702886330	39807516	\$311,232.54
1702886333	39814165	\$215,828.39
1702886335	39822663	\$326,724.77
1702886352	39864806	\$318,282.43
1702886361	39884499	\$188,954.42

FNMA Loan ID	Acquisition Loan ID Number	Actual Make-Whole Claim Amount/Damage Amount
1705146115	47556196	\$71,477.51
1705146144	33665951	\$142,561.92
1705146146	40554974	\$270,551.87
1705146153	46727061	\$174,262.00
1705146188	47428362	\$146,040.88
1705146199	47557673	\$191,284.42
1705146201	47575774	\$65,712.05
1705146233	46329074	\$370,760.22
1705146255	47446166	\$160,484.56
1705146257	47462023	\$100,946.22
1705146259	47479894	\$94,596.11
1705146264	47516356	\$154,215.59
1705146277	47583992	\$346,500.43
1705146282	47610993	\$90,148.93
1705146283	47611090	\$81,071.64
1705146286	33783648	\$168,715.84
1705146304	40562068	\$74,086.73
1705146323	40803298	\$116,352.38
1705146324	40811275	\$100,143.60
1705146390	124643602	\$208,335.67
1705146403	40492761	\$209,329.88
1705146426	40619694	\$222,237.13
1705146458	40847204	\$190,188.14
1705146481	46998860	\$306,690.87
1705146483	47107974	\$155,444.09
1705146490	47288758	\$457,827.60
1705146500	47370820	\$104,269.62
1705146507	47444179	\$111,184.53
1705146508	47444252	\$111,586.23
1705146511	47485917	\$193,397.84
1705146514	47505425	\$211,278.15
1705146515	47508270	\$269,678.12
1705146529	47596226	\$269,469.03
1705146551	40828048	\$198,720.03
1705146561	40853533	\$232,874.44

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Rep & Warranty Default Loans

FNMA Loan ID	Acquisition Loan ID Number	Actual Make-Whole Claim Amount/Damage Amount
1702886370	39905609	\$187,940.63
1702886404	45018769	\$206,560.82
1702886406	45019965	\$197,069.36
1702886444	33258252	\$155,703.76
1702886459	33423831	\$158,679.81
1702886472	33466830	\$296,059.03
1702886478	33474958	\$394,385.92
1702886500	33506304	\$145,320.71
1702886506	33516311	\$176,592.13
1702886512	33525585	\$214,847.32
1702886514	33527284	\$167,148.62
1702886524	33539313	\$182,590.90
1702886561	33562745	\$220,669.45
1702886571	33567694	\$93,003.54
1702886572	33567835	\$183,913.08
1702886577	33569690	\$56,132.71
1702886584	33578451	\$237,371.86
1702886590	33580960	\$171,020.75
1702886598	33586124	\$190,918.09
1702886607	33591900	\$153,657.11
1702886616	33597733	\$169,689.85
1702886617	33598038	\$211,601.27
1702886618	33598616	\$146,072.01
1702886640	33612557	\$339,736.31
1702886658	33626375	\$205,948.29
1702886673	33638180	\$80,708.59
1702886699	33653767	\$164,351.66
1702886709	33661877	\$113,598.14
1702886718	33670910	\$118,330.83
1702886739	39321559	\$185,766.59
1702886753	39542402	\$312,642.94
1702886760	39591979	\$288,568.88
1702886764	39613369	\$45,506.54
1702886766	39656962	\$231,903.89
1702886773	39702535	\$168,605.28

FNMA Loan ID	Acquisition Loan ID Number	Actual Make-Whole Claim Amount/Damage Amount
1705146574	47165477	\$291,574.35
1705146597	47476890	\$127,731.81
1705146601	47529243	\$315,859.90
1705146612	47613567	\$388,025.35
1705146620	40349334	\$224,322.34
1705146630	40851453	\$239,220.74
1705146637	47376975	\$227,276.39
1705375530	40545741	\$408,473.73
1705375533	40615189	\$118,694.31
1705375612	40571630	\$152,777.37
1705375644	46289559	\$151,085.29
1705375656	46670048	\$116,592.80
1705375668	47179452	\$316,771.44
1705375671	47201934	\$431,790.79
1705375672	47269766	\$243,607.28
1705375679	124456377	\$424,847.12
1705375699	40519720	\$111,205.74
1705375702	40530966	\$128,506.04
1705375710	40562175	\$242,675.57
1705375716	40572240	\$188,169.20
1705375717	40575482	\$153,817.03
1705375723	40594939	\$152,367.34
1705375724	40602385	\$314,617.56
1705375726	40605552	\$192,829.33
1705375728	40612533	\$205,701.97
1705375745	40741175	\$190,432.26
1705375747	40766081	\$119,374.20
1705375749	40792145	\$176,664.93
1705375757	40839268	\$246,025.56
1705375775	46368197	\$132,529.07
1705375776	46372181	\$146,392.05
1705375790	46547089	\$280,827.40
1705375797	46616561	\$123,028.79
1705375808	46790200	\$166,548.34
1705375811	46899316	\$159,853.64

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FNMA Loan ID	Acquisition Loan ID Number	Actual Make-Whole Claim Amount/Damage Amount
1702886784	39775598	\$99,872.76
1702886791	39804042	\$212,343.53
1702886800	39840848	\$204,340.79
1702886808	39872924	\$165,100.29
1702886812	39902168	\$343,287.67
1702886816	39915863	\$168,928.06
1702886817	39916317	\$184,006.22
1702886829	39953435	\$168,288.14
1702886835	39991179	\$198,563.54
1702886838	45008232	\$435,109.94
1702886842	45018330	\$203,085.98
1702886843	45019924	\$239,123.54
1702886855	123160681	\$223,522.19
1702886857	123161218	\$330,987.61
1702886859	123161374	\$177,154.16
1702886862	33213299	\$181,807.36
1702886869	33308321	\$375,722.77
1702886877	33384710	\$385,575.47
1702886890	33446998	\$296,001.96
1702886891	33447053	\$363,903.03
1702886894	33453143	\$186,459.97
1702886895	33455155	\$104,633.62
1702886900	33466905	\$166,254.79
1702886901	33467069	\$108,418.98
1702886906	33477670	\$160,227.83
1702886907	33481094	\$219,732.49
1702886909	33487422	\$134,547.20
1702886920	33512450	\$151,377.69
1702886935	33536954	\$204,888.15
1702886978	33566092	\$124,193.60
1702886980	33566191	\$244,370.36
1702886989	33570565	\$363,904.01
1702886997	33575408	\$391,531.22
1702887000	33576513	\$292,938.34
1702887002	33578162	\$504,217.59

FNMA Loan ID	Acquisition Loan ID Number	Actual Make-Whole Claim Amount/Damage Amount
1705375812	46947487	\$260,154.14
1705375817	47117478	\$127,172.58
1705375827	47248588	\$98,029.07
1705375828	47251418	\$300,410.29
1705375853	47408075	\$201,353.89
1705375882	40335986	\$201,336.99
1705375893	46382305	\$273,633.27
1705375921	124645128	\$106,581.87
1705375929	40670846	\$133,453.23
1705375933	40708208	\$258,292.77
1705375959	46936241	\$244,546.72
1705375971	47188529	\$171,710.89
1705375994	40600538	\$77,754.32
1705375995	40615460	\$354,742.22
1705376041	46832440	\$202,948.26
1705376096	40693889	\$205,983.94
1705376113	40708216	\$153,088.11
1705376114	40760720	\$131,960.96
1705574859	47505896	\$82,579.73
1705574896	40848434	\$244,143.31
1705574918	47639935	\$105,546.48
1705574930	40849986	\$316,816.45
1705574946	47586722	\$196,352.07
1705574953	47613963	\$251,888.44
1705717693	124991860	\$163,653.99
1705717714	124975897	\$102,731.76
1705717742	125003905	\$60,970.31
1705717747	124980095	\$49,116.09
1705717767	124976184	\$116,638.73
1705717777	124979865	\$242,142.58
1705717778	124980939	\$130,539.99
1705717781	124989666	\$112,934.06
1705717845	124965443	\$171,412.49
1705717846	124966086	\$58,534.50
1705717854	124961624	\$127,909.42

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FNMA Loan ID	Acquisition Loan ID Number	Actual Make-Whole Claim Amount/Damage Amount
1702887003	33581661	\$198,801.05
1702887006	33586082	\$205,974.02
1702887008	33586553	\$187,937.40
1702887034	33604984	\$231,063.87
1702887048	33618471	\$206,188.45
1702887054	33620543	\$282,630.66
1702887064	33627050	\$118,190.41
1702887066	33627589	\$208,619.86
1702887079	33634866	\$97,780.14
1702887084	33638107	\$77,319.81
1702887088	33640103	\$297,164.82
1702887090	33641713	\$222,069.85
1702887095	33644477	\$102,411.94
1702887103	33659020	\$214,265.37
1702887121	33674169	\$94,144.27
1702887122	33674342	\$241,694.72
1702887128	33687948	\$111,544.94
1702887150	39486402	\$136,045.96
1702887155	39543889	\$138,478.66
1702887171	39646146	\$170,951.47
1702887178	39694526	\$254,991.82
1702887190	39754502	\$173,426.00
1702887195	39783394	\$529,869.41
1702887220	39884531	\$182,128.66
1702887228	39898655	\$197,605.57
1702887231	39913363	\$406,029.79
1702887234	39927546	\$197,686.85
1702887238	39928973	\$188,726.55
1702887271	122955651	\$92,770.72
1702887298	33458191	\$158,839.18
1702887299	33463852	\$23,016.43
1702887330	33559642	\$218,496.13
1702887334	33564683	\$209,559.92
1702887348	33591322	\$152,524.06
1702887372	33615113	\$186,637.44

FNMA Loan ID	Acquisition Loan ID Number	Actual Make-Whole Claim Amount/Damage Amount
1705717861	124974833	\$298,914.79
1705717870	125002402	\$99,777.14
1705717889	124976978	\$340,351.59
1705717921	125013094	\$332,878.64
1705717923	124984626	\$177,060.17
1705724633	47464656	\$160,284.90
1705724678	47488333	\$129,848.36
1705724684	47714191	\$136,286.43
1705724687	47795521	\$76,589.80
1705725549	47708110	\$60,784.47
1705725550	47718721	\$119,753.67
1705725599	47682778	\$158,668.82
1705725624	47753744	\$88,745.45
1705725640	40851628	\$147,948.80
1705725652	40885253	\$205,383.05
1705725678	47643762	\$280,552.25
1705725688	47667514	\$300,801.62
1705725705	47692728	\$91,501.41
1705725746	47779798	\$95,914.15
1705933159	40843484	\$107,442.85
1705933207	40863425	\$50,052.95
1705933436	47805387	\$218,836.31
1705933476	47886213	\$62,176.92
1705933479	47887674	\$166,662.22
1705933644	47592894	\$152,486.14
1705933676	47755145	\$223,222.31
1705933694	47793104	\$192,687.64
1705933713	47816202	\$199,482.50
1705933747	47887062	\$152,510.76
1705933831	47730098	\$214,746.66
1705933857	47792064	\$165,047.38
1705933863	47803028	\$63,712.27
1705933903	40884983	\$169,129.11
1705933907	40891905	\$187,332.95
1705933923	47770003	\$300,611.03

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FNMA Loan ID	Acquisition Loan ID Number	Actual Make-Whole Claim Amount/Damage Amount
1702887383	33625583	\$165,386.39
1702887385	33628918	\$243,379.79
1702887387	33631128	\$146,574.66
1702887394	33647975	\$316,894.22
1702887398	33653759	\$182,754.27
1702887399	33654070	\$308,791.61
1702887417	33691361	\$218,826.22
1702887429	39509138	\$151,082.88
1702887440	39659750	\$110,483.91
1702887447	39733555	\$210,654.33
1702887450	39761648	\$188,212.55
1702887457	39846209	\$253,274.03
1702887466	39887260	\$34,577.62
1702887473	39932017	\$155,558.20
1702887486	122955628	\$240,719.17
1702887487	122955636	\$117,063.95
1702887489	123159022	\$102,560.15
1702887492	123160749	\$333,740.87
1702887500	33404674	\$309,006.53
1702887524	33518168	\$336,086.76
1702887531	33535261	\$236,031.03
1702887536	33539461	\$130,154.04
1702887539	33540659	\$126,606.63
1702887547	33550351	\$165,633.24
1702887560	33564899	\$158,028.97
1702887561	33565565	\$405,768.23
1702887564	33569161	\$104,441.05
1702887565	33570011	\$247,300.98
1702887573	33585092	\$363,202.85
1702887617	33647322	\$139,438.72
1702887625	33650946	\$241,342.58
1702887628	33655887	\$131,275.63
1702887636	33668120	\$163,168.20
1702887645	33681297	\$157,080.77
1702887655	39587100	\$284,809.27

FNMA Loan ID	Acquisition Loan ID Number	Actual Make-Whole Claim Amount/Damage Amount
1705933939	40888257	\$209,512.60
1705934361	47787809	\$303,912.14
1705934378	40883415	\$145,516.49
1705934381	47697586	\$230,054.18
1705934382	47697685	\$238,607.84
1705934385	47750898	\$247,002.93
1705935895	47827613	\$99,396.40
1705935920	40890964	\$204,733.19
1705935978	47920061	\$89,668.38
1705935992	47722574	\$177,192.58
1705935993	47729702	\$229,107.34
1705935994	47733316	\$247,952.89
1705935996	47763586	\$365,784.41
1705935998	47782818	\$207,468.26
1706210648	48028146	\$81,149.92
1706210660	47719307	\$373,059.29
1706210664	47816285	\$151,567.28
1706210670	47889035	\$55,348.93
1706210700	47988449	\$85,879.38
1706210713	40919821	\$119,531.72
1706210737	47871702	\$95,708.29
1706210747	47726278	\$137,093.54
1706210768	47710231	\$241,309.90
1706210780	47807979	\$243,542.18
1706210782	47829734	\$237,830.35
1706210798	48027270	\$121,041.31
1706210806	40904724	\$93,687.02
1706210815	47692165	\$259,861.06
1706210820	47823844	\$225,754.10
1706210822	47826474	\$126,419.92
1706210846	47668033	\$276,600.76
1706210856	47955133	\$321,616.10
1706210881	40692865	\$433,711.03
1706210887	47266093	\$258,753.08
1706210903	47468186	\$226,019.17

Exhibit A
Rep & Warranty Default Loans

FNMA Loan ID	Acquisition Loan ID Number	Actual Make-Whole Claim Amount/Damage Amount
1702887694	39968508	\$203,376.36
1702887721	33485426	\$129,164.06
1702887727	33504879	\$212,105.20
1702887729	33507013	\$192,547.83
1702887737	33534942	\$366,325.16
1702887739	33535246	\$158,458.73
1702887746	33552449	\$261,330.28
1702887751	33559972	\$227,580.03
1702887754	33564980	\$349,552.93
1702887760	33569468	\$260,707.64
1702887762	33570433	\$247,094.12
1702887767	33577503	\$192,185.12
1702887769	33582701	\$178,273.25
1702887775	33587148	\$148,248.24
1702887786	33604398	\$146,048.57
1702887789	33607771	\$154,725.59
1702887798	33624651	\$296,364.70
1702887800	33627266	\$255,230.72
1702887804	33632274	\$177,557.63
1702887814	33643248	\$214,320.78
1702887820	33648692	\$360,515.75
1702887835	39442298	\$202,493.05
1702887848	39664800	\$236,382.33
1702887854	39709670	\$164,404.47
1702887855	39732318	\$94,963.30
1702887862	39755525	\$68,076.64
1702887865	39761713	\$297,243.56
1702887869	39797618	\$173,567.04
1702887881	39898838	\$206,188.92
1702887886	39927207	\$313,704.70
1702887888	39938279	\$113,615.40
1702887890	39953575	\$240,889.49
1702887903	123159501	\$134,300.03
1702887910	33114612	\$166,043.08
1702887915	33289703	\$384,343.68

FNMA Loan ID	Acquisition Loan ID Number	Actual Make-Whole Claim Amount/Damage Amount
1706210906	123968158	\$82,070.10
1706210918	40784928	\$149,964.30
1706210928	40852261	\$186,398.81
1706210935	47070784	\$130,723.05
1706210941	47220348	\$312,773.77
1706210947	47280292	\$178,529.52
1706210956	47384789	\$100,989.96
1706210957	47391818	\$266,510.18
1706210960	47404447	\$209,187.19
1706219012	47862487	\$57,681.05
1706219083	40874703	\$112,358.87
1706219211	47890223	\$122,019.95
1706219239	47929179	\$46,463.04
1706219314	47684816	\$102,760.65
1706219329	47809520	\$340,753.98
1706219356	47899612	\$230,406.08
1706219382	47950001	\$265,227.23
1706219383	47953658	\$349,124.11
1706219403	47615596	\$239,269.55
1706219405	47658380	\$274,628.48
1706219412	47866421	\$197,787.22
1706219420	47921333	\$413,743.00
1706219428	47977533	\$318,664.70
1706219432	40904088	\$271,584.99
1706219434	40909137	\$226,807.35
1706219440	47634894	\$242,834.31
1706219446	47733761	\$167,709.11
1706219454	47774252	\$185,799.74
1706219484	47895917	\$382,188.24
1706497610	40907388	\$118,732.81
1706497704	47894365	\$359,802.61
1706497717	47977210	\$254,386.57
1706497769	48052948	\$78,880.30
1706497773	48057905	\$245,075.07
1706497833	47833454	\$159,713.76

Exhibit A
Rep & Warranty Default Loans

FNMA Loan ID	Acquisition Loan ID Number	Actual Make-Whole Claim Amount/Damage Amount
1702887918	33327263	\$133,739.78
1702887926	33357989	\$244,793.07
1702887929	33370958	\$130,945.35
1702887930	33380734	\$222,304.11
1702887931	33383605	\$112,698.54
1702887932	33388257	\$236,123.17
1702887934	33389651	\$147,656.07
1702887935	33400193	\$87,215.26
1702887938	33407586	\$297,681.91
1702887943	33422189	\$215,077.79
1702887944	33423005	\$91,676.81
1702887962	33452095	\$216,604.49
1702887978	33477035	\$84,863.64
1702887981	33477662	\$228,605.36
1702887983	33480872	\$336,216.47
1702887990	33489931	\$276,418.61
1702887992	33492224	\$149,242.14
1702887996	33499062	\$189,373.35
1702888012	33518234	\$130,261.79
1702888016	33519745	\$690,563.99
1702888017	33520834	\$215,993.46
1702888018	33523739	\$232,045.14
1702888019	33523747	\$182,739.40
1702888029	33528985	\$147,588.25
1702888031	33531849	\$299,004.96
1702888033	33532581	\$77,633.64
1702888035	33534249	\$195,319.10
1702888043	33539594	\$340,413.21
1702888049	33544651	\$114,419.51
1702888053	33545120	\$313,784.26
1702888057	33546177	\$117,098.90
1702888069	33552076	\$289,739.76
1702888076	33556366	\$152,984.74
1702888086	33561523	\$132,899.39
1702888087	33561614	\$259,395.19

FNMA Loan ID	Acquisition Loan ID Number	Actual Make-Whole Claim Amount/Damage Amount
1706497852	47933817	\$157,657.17
1706497871	47976733	\$153,556.37
1706497874	47982053	\$88,989.33
1706497898	48016711	\$335,596.74
1706497944	47919113	\$318,381.13
1706497960	48001366	\$177,159.17
1706497965	48039416	\$309,793.66
1706497972	40914368	\$192,557.24
1706497977	47940119	\$88,618.54
1706497980	47976758	\$403,466.86
1706497985	48005276	\$204,461.23
1706497986	48016273	\$155,883.35
1706497999	47988118	\$329,915.43
1706498001	47995345	\$135,488.21
1706742054	47732300	\$188,901.92
1706746777	40932782	\$90,399.64
1706746893	40872905	\$247,750.80
1707005479	47962451	\$362,862.55
1707009944	47888946	\$298,058.45
1707010015	47805502	\$263,950.55
1707010021	47981584	\$555,780.46
1707010217	47884937	\$148,127.05
1707010223	48011043	\$178,677.84
1707010233	47778675	\$348,796.52
1707010271	47741491	\$220,156.24
1707428827	48038269	\$284,371.27
4004234458	1100061589	\$100,501.16
4005559886	39106810	\$123,753.13
4005631690	24429920	\$248,316.99
4005631716	24447047	\$57,043.63
4005631846	24487118	\$230,815.12
4005631855	24487944	\$207,972.49
4005631894	24509192	\$205,453.52
4005631929	24512568	\$187,279.80
4005631999	24535676	\$110,957.02

Exhibit A
Rep & Warranty Default Loans

FNMA Loan ID	Acquisition Loan ID Number	Actual Make-Whole Claim Amount/Damage Amount
1702888088	33561788	\$265,643.97
1702888098	33564584	\$242,384.10
1702888101	33565185	\$387,943.44
1702888110	33568007	\$36,164.55
1702888131	33572736	\$146,073.68
1702888132	33573247	\$364,886.92
1702888144	33576539	\$179,652.22
1702888148	33576927	\$326,914.70
1702888156	33578634	\$643,672.98
1702888173	33588625	\$229,830.27
1702888183	33591876	\$245,444.40
1702888184	33591884	\$266,971.14
1702888186	33593443	\$178,802.92
1702888196	33598459	\$174,660.27
1702888202	33601147	\$332,279.14
1702888204	33602673	\$439,884.61
1702888209	33604489	\$78,495.15
1702888211	33604638	\$263,311.23
1702888228	33611708	\$279,160.32
1702888230	33611757	\$337,376.67
1702888235	33612748	\$286,846.70
1702888236	33612771	\$234,623.32
1702888237	33613068	\$140,740.90
1702888239	33613381	\$318,577.36
1702888246	33615618	\$134,371.47
1702888257	33621368	\$354,273.69
1702888265	33626276	\$253,630.18
1702888269	33626581	\$153,813.37
1702888279	33632522	\$286,047.88
1702888284	33633116	\$200,348.97
1702888291	33637182	\$50,665.77
1702888299	33640814	\$132,773.79
1702888308	33647462	\$384,332.32

FNMA Loan ID	Acquisition Loan ID Number	Actual Make-Whole Claim Amount/Damage Amount
4005632045	24543290	\$139,739.05
4005632050	24543597	\$137,433.22
4005632128	24566887	\$170,318.63
4005632139	24570376	\$253,859.00
4005632228	24589517	\$279,308.52
4005632233	24594954	\$250,783.61
4005632253	24598245	\$211,438.11
4005632267	24606899	\$181,278.83
4005632282	24608127	\$129,173.76
4005632365	24622144	\$125,578.24
4005632460	24645335	\$165,880.08
4005632540	24429615	\$208,223.03
4005632594	24447781	\$186,022.90
4005632633	24453706	\$225,233.65
4005632742	24485245	\$200,449.60
4005632743	24485518	\$218,045.48
4005632775	24489247	\$254,458.42
4005632841	24512501	\$59,773.00
4005632854	24513681	\$168,972.00
4005632883	24525735	\$198,361.27
4005633029	24567067	\$201,134.01
4005633075	24573495	\$131,612.47
4005633118	24584567	\$337,603.07
4005633147	24587701	\$117,127.24
4005633231	24608507	\$124,066.38
4005633264	24617995	\$205,901.85
4005633381	24656258	\$195,675.11
4005633548	24608200	\$239,554.37
4005633554	24609588	\$248,822.35
4005633569	24623621	\$224,043.18
4005633597	24649261	\$214,993.58
4005633687	24621104	\$139,303.42

**Total Loan
Count: 7,625**

EXHIBIT B
(Loan File)

As used in the Agreement, the term “Loan File” shall include, but not be limited to, the following information organized by loan:

1. Loan Origination and Underwriting File (including loan application and credit underwriting documents)
2. Deed of Trust or Mortgage
3. All Allonges and Assignments

EXHIBIT C
(Servicing File)

As used in the Agreement, the term “Servicing File” shall include, but not be limited to, the following information organized by loan:

1. Payment History
2. Collection Notes
3. Servicing Notes
4. Loss Mitigation File (if any)
5. Foreclosure File (if any)
6. Bankruptcy File (if any)
7. Any correspondence to or from the borrower or other relevant party (if any)
8. MERS Record
9. Investor Screen from Servicing System
10. Any pleadings from any judicial or administrative proceeding (if any)

FORM OF EXHIBIT D
(Valuation Information)

Fannie Mae Loan ID Number	Valuation Type (Appraisal / BPO)	Valuation Date	Valuation Amount	Transaction Type (REO/Short Sale/Third Party Sale/Other)	Property Sale Date	Property Sale Amount

FORM OF EXHIBIT E
(List and Offer History Information)

Fannie Mae Loan ID Number	Activity Type (List/Offer/Sale)	Activity Date	Activity Amount

Annex B
(Trumpp Declaration)

WEIL, GOTSHAL & MANGES LLP
767 Fifth Avenue
New York, New York 10153
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Lori R. Fife
David J. Lender
Alfredo R. Pérez

**UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF NEW YORK**

-----X
In re : **Chapter 11 Case No.**
:
LEHMAN BROTHERS HOLDINGS INC., et al. : **08-13555 (JMP)**
:
Debtors. : **(Jointly Administered)**
-----X

**DECLARATION OF ZACHARY TRUMPP IN SUPPORT
OF LEHMAN BROTHERS HOLDINGS INC.'S MOTION PURSUANT TO
BANKRUPTCY RULE 9019 FOR APPROVAL OF SETTLEMENT AGREEMENT
REGARDING CLAIM OF FEDERAL NATIONAL MORTGAGE ASSOCIATION**

Pursuant to 28 U.S.C. §1746, I, Zachary Trumpp, declare:

1. I am over 18 years of age and have personal knowledge of all of the facts set forth in this declaration and if called upon to testify as a witness, I could testify to the truth of the matters set forth herein.

2. I submit this Declaration in support of *Lehman Brothers Holdings Inc.'s Motion Pursuant to Bankruptcy Rule 9019 for Approval of Settlement Agreement Regarding Claim of Federal National Mortgage Association* (the "Motion").¹

3. I am currently employed by Lehman Brothers Holdings Inc. ("LBHI"). I was previously employed by Aurora Loan Services LLC ("ALS").

4. As the Vice President of Loss Management at ALS, one of my

¹ All capitalized terms used but not defined herein shall have the meanings ascribed to such terms in the Motion.

responsibilities was the development and operation of a department that was responsible for identifying residential mortgage loans with the potential for breaches, having the potential breaches reviewed either internally or externally by a forensic due diligence provider, determining which breaches were material and adverse, and pursuing remedies on behalf of ALS and LBHI against certain Mortgage Originators. This work was performed on LBHI's whole loan portfolio and the universe of residential mortgage backed securitizations sponsored by LBHI. During my tenure in this position, my team resolved several billion dollars-worth of claims on behalf of ALS, LBHI, and Lehman-sponsored residential mortgage backed securities.

5. In my current role at LBHI, I have continued responsibility for Lehman's claims against the Mortgage Originators and am also involved in the evaluation and resolution of claims asserted in the Chapter 11 Cases related to residential mortgage backed securities. In this regard, I have worked closely with other Lehman employees and the Plan Administrator's professionals to (i) evaluate the various elements of the Fannie Mae Claim, (ii) negotiate with representatives of Fannie Mae, and (iii) develop a strategy to use the information to be provided by Fannie Mae in connection with the proposed Settlement Agreement to enhance Lehman's ability to obtain recoveries from the Mortgage Originators. I am thus fully familiar with the facts and representations set forth in the Motion, which I reviewed and approved prior to its filing. I adopt the representations contained in the Motion as if set forth in this Declaration.

6. It is my belief that the Settlement Agreement will benefit LBHI and its creditors in four principal respects. First, the Settlement Agreement provides for the Fannie Mae Claim to be allowed in the amount of \$2.15 billion in LBHI Class 7. This represents a substantial reduction from the filed amount of the Fannie Mae Claim (approximately \$18,937,811,000), is the product of arm's length negotiations of each element of the Fannie Mae

Claim, and takes into consideration, among other things, (i) similar settlements that Fannie Mae has entered into with other large banks regarding claims related to alleged breaches of representations and warranties; (ii) the strengths and weaknesses of the Parties' respective legal arguments in connection with the disputed portions of the Fannie Mae Claim; and (iii) the expense and delay attendant to litigating each of the disputed portions of the Fannie Mae Claim.

7. Second, the Settlement Agreement provides that Fannie Mae will provide (or cause its agents to provide) to the Plan Administrator all of the documents and information required by the Plan Administrator to pursue LBHI's indemnification claims against the Mortgage Originators for breaches of representations and warranties. I expect that this information will significantly enhance LBHI's ability to obtain recoveries from the Mortgage Originators. And these recoveries should offset a portion of the distributions to be made on account of the allowed Fannie Mae Claim.

8. Third, in exchange for Aurora's and ALS's release of the Collateral to Fannie Mae, Fannie Mae will consent to the termination of the RPSA and the Transaction Agreements and release Aurora and ALS from any further obligations in connection therewith. This will complete the process of extricating Aurora and ALS from their respective obligations to Fannie Mae.

9. Fourth, the Settlement Agreement provides that the Lehman Parties on the one hand, and Fannie Mae on the other, will provide each other with broad releases of existing claims. I expect that this provision will benefit LBHI by providing the Plan Administrator with certainty that all disputes with Fannie Mae have been resolved, allowing the Plan Administrator to move forward with the process of winding down Aurora and ALS—potentially allowing LBHI to realize a return on its substantial equity investment in these entities.

10. For these reasons, it is my belief that the Settlement Agreement is in the best interests of LBHI and its creditors and should be approved.

11. I declare under penalty of perjury under the laws of the United States that the foregoing is true and correct to the best of my knowledge.

Executed on this 22nd day of January, 2014.

/s/ Zachary Trumpp

Zachary Trumpp

Annex C
(Proposed Order)

**UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF NEW YORK**

-----X
In re : **Chapter 11 Case No.**
: **LEHMAN BROTHERS HOLDINGS INC., et al.** : **08-13555 (JMP)**
: **Debtors.** : **(Jointly Administered)**
-----X

**ORDER PURSUANT TO BANKRUPTCY
RULE 9019 APPROVING SETTLEMENT AGREEMENT
REGARDING CLAIM OF FEDERAL NATIONAL MORTGAGE ASSOCIATION**

Upon the motion (the “Motion”) dated January 22, 2014, of Lehman Brothers Holdings Inc. (“LBHI” and the “Plan Administrator”), as Plan Administrator under the Modified Third Amended Joint Chapter 11 Plan of Lehman Brothers Holdings Inc. and Its Affiliated Debtors, pursuant to Rule 9019 of the Federal Rules of Bankruptcy Procedure, for authorization to enter into Settlement Agreement¹ regarding claim of Federal National Mortgage Association, all as more fully described in the Motion; and the Court having jurisdiction to consider the Motion and the relief requested therein in accordance with 28 U.S.C. §§ 157 and 1334 and the Amended Standing Order of Reference M-431, dated January 31, 2012 (Preska, C.J.); and consideration of the Motion and the relief requested therein being a core proceeding pursuant to 28 U.S.C. § 157(b); and venue being proper before this Court pursuant to 28 U.S.C. §§ 1408 and 1409; and due and proper notice of the Motion having been provided to (i) the United States Trustee for Region 2; (ii) the Securities and Exchange Commission; (iii) the Internal Revenue Service; (iv) the United States Attorney for the Southern District of New York; (v) Federal National Mortgage Association; (vi) Federal Housing Finance Agency; and (vii) all other parties entitled to notice in accordance with the procedures set forth in the second amended order

¹ Capitalized terms used but not defined in this Order have the meanings ascribed to them in the Motion.

entered on June 17, 2010 governing case management and administrative procedures for these cases (ECF No. 9635); and it appearing that no other or further notice need be provided; and a hearing having been held to consider the relief requested in the Motion; and the Court having found and determined that the relief sought in the Motion is in the best interests of LBHI, its creditors, and all parties in interest and that the legal and factual bases set forth in the Motion establish just cause for the relief granted herein; and after due deliberation and sufficient cause appearing therefor, it is

ORDERED that, the Court having found and determined that the compromises and settlements set forth in the Settlement Agreement are reasonable and appropriate, the Motion is GRANTED; and it is further

ORDERED that, pursuant to Bankruptcy Rule 9019, the compromises and settlements described in the Motion and contemplated by and provided for in the Settlement Agreement are approved and LBHI is authorized to enter into the Settlement Agreement; and it is further

ORDERED that the Plan Administrator is authorized to execute, deliver, implement and fully perform any and all obligations, instruments, documents and papers and to take any and all actions reasonably necessary or appropriate to consummate the Settlement Agreement and perform any and all obligations and transactions contemplated therein; and it is further

ORDERED that the terms of this Order shall be immediately effective and enforceable upon its entry; and it is further

ORDERED that notice of the Motion as provided therein shall be deemed good and sufficient notice of such Motion; and it is further

ORDERED that this Court shall retain jurisdiction with respect to all matters arising from or related to the interpretation or implementation of this Order.

Dated: _____, 2014
New York, New York

UNITED STATES BANKRUPTCY JUDGE